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Canada. Finance, Dept. of

# REPORT

OF THE

## LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

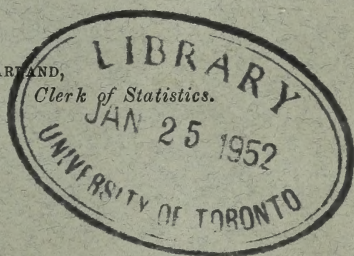
FOR THE YEAR 1887,

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR  
YEARS FROM 1867 TO 1887 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE.

BY N. S. GARLAND,

Clerk of Statistics.



OTTAWA:

PRINTED BY BROWN CHAMBERLIN, QUEEN'S PRINTER AND CONTROLLER OF STATIONERY.  
1888.



THE OFFICE

OF THE

BOARD OF EXAMINERS AND SUPERVISORS

IN THE

UNIVERSITY OF CALIFORNIA

FOR THE YEAR 1938

WITH A LIST OF THE NAMES OF THE EXAMINERS FOR  
THE DEGREE OF DOCTOR OF PHILOSOPHY

IN THE DEPARTMENT OF THE HISTORY OF CIVILIZATION

OF THE UNIVERSITY OF CALIFORNIA

AT THE UNIVERSITY OF CALIFORNIA

OF THE YEAR

PRINTED BY BROWN CHAMBERLAIN, OWNER'S PRINTER AND CONTROLLER OF STATIONERY.

1938

# REPORT

OF THE

## LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

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1888.



OF THE

ANNUAL REPORT OF THE

IN 1887

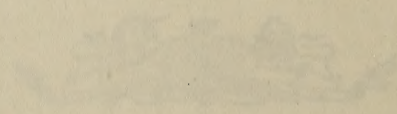
DOMINION OF CANADA

FOR THE YEAR 1887

PRINTED BY THE QUEEN'S PRINTER, OTTAWA, 1887

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY W. E. GIBSON,  
CHIEF CLERK



OTTAWA:

PRINTED BY THE QUEEN'S PRINTER, OTTAWA, 1887



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# COMPARATIVE STATEMENTS.

## COMPARATIVE STATEMENT of the chief items of Loan Com

LIABIL

YEAR.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Shareholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868.....	17		2,521,804 06	.....	.....	.....	673,789 09
1869.....	16		2,891,010 90	.....	.....	.....	959,050 88
1870.....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871.....	21		4,877,970 43	.....	.....	.....	2,399,135 94
1872.....	22		5,211,519 76	.....	.....	.....	2,590,778 02
1873.....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874.....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875.....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876.....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877.....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878.....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879.....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880.....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881.....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883.....	85	72,008,683 16	30,899,446 36	6,417,479 71	593,928 50	39,654,443 72	13,954,460 66
1884.....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885.....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886.....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887.....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87



panies and Building Societies, from 1867 to 1887, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
					3,233,985 37	1867
					3,608,327 20	1868
					4,388,743 98	1869
					5,517,966 15	1870
					8,392,957 88	1871
					9,225,437 94	1872
					10,954,482 16	1873
	19,992 78	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887

## COMPARATIVE STATEMENT of the chief Items of Loan Companies

ASS

YEAR.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Loans secured on Municipal Securities.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867 .....	19	2,831,073 86	.....	.....	.....	.....
1868 .....	17	3,067,680 39	.....	.....	.....	.....
1869 .....	16	3,846,923 95	.....	.....	.....	.....
1870 .....	20	5,138,611 21	.....	.....	.....	.....
1871 .....	21	7,559,723 30	.....	.....	.....	.....
1872 .....	22	8,509,416 84	.....	.....	.....	.....
1873 .....	23	9,838,282 36	.....	.....	.....	.....
1874 .....	33	15,041,858 04	28,134 26	311,346 76	15,469,823 12	.....
1875 .....	40	18,360,715 04	27,983 04	438,816 04	18,890,809 59	.....
1876 .....	41	22,827,324 74	106,608 10	233,259 97	23,258,680 30	.....
1877 .....	47	28,282,712 26	55,381 27	495,435 12	28,993,842 63	.....
1878 .....	58	33,998,174 56	60,361 07	496,729 98	34,703,748 23	.....
1879 .....	62	34,781,493 76	61,020 43	587,277 98	35,675,687 52	.....
1880 .....	83	56,612,200 46	207,698 67	768,976 12	58,493,037 08	367,257 99
1881 .....	80	61,948,053 41	106,436 77	1,004,839 05	64,498,542 38	316,838 47
1882 .....	91	68,025,897 21	139,734 55	1,797,387 85	72,021,310 68	298,387 50
1883 .....	85	69,922,344 18	116,878 57	1,459,261 05	74,126,165 71	473,387 50
1884 .....	84	74,115,136 05	141,969 27	1,414,018 18	77,267,357 69	310,185 10
1885 .....	81	78,775,243 56	184,609 07	1,260,704 10	82,084,049 23	512,373 54
1886 .....	77	84,573,384 65	239,639 54	1,005,358 16	88,094,260 14	534,924 32
1887 .....	74	86,901,363 89	202,402 64	1,131,247 68	90,611,278 32	430,522 46



and Building Societies, from 1867 to 1887 inclusive.

E T S.

Property owned, Municipal Securities.	Cash on hand and in Banks.	Property owned, Real Estate.	Total Property owned.	Total Assets.	YEAR.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22	180,703 46	.....	.....	3,233,985 37	1867
64,420 72	237,984 70	.....	.....	3,608,327 20	1868
80,510 79	228,061 00	8,694 99	.....	4,338,743 98	1869
29,725 00	184,763 82	.....	.....	5,517,966 15	1870
124,042 53	353,632 50	81,000 77	.....	8,392,463 73	1871
100,573 75	134,412 99	82,093 03	.....	9,225,437 94	1872
81,977 81	193,277 13	332,362 86	.....	10,954,482 16	1873
116,187 00	344,753 60	124,260 58	759,634 85	16,229,407 97	1874
131,543 84	645,605 88	162,267 83	1,160,470 68	20,051,280 27	1875
82,526 14	648,933 36	338,011 51	1,238,326 89	24,497,007 39	1876
34,003 68	538,738 28	723,505 80	1,486,828 59	30,480,671 22	1877
50,222 70	831,780 49	1,081,451 11	2,190,160 76	36,893,908 99	1878
143,465 97	1,748,211 73	1,685,881 23	3,708,531 95	39,384,219 47	1879
1,256,115 56	4,526,077 53	4,352,439 63	11,495,598 18	69,988,635 26	1880
1,643,435 82	2,380,977 06	3,636,295 93	9,408,095 72	73,906,638 10	1881
1,430,411 37	2,055,372 43	4,722,328 65	9,642,390 80	81,663,701 48	1882
1,588,042 47	2,465,987 72	4,565,923 36	10,469,084 73	84,595,250 44	1883
1,716,171 71	2,608,224 04	4,424,198 88	10,339,323 09	87,636,680 78	1884
1,526,381 01	2,561,277 09	4,331,146 12	10,094,126 02	92,178,175 25	1885
2,010,091 22	2,358,906 42	3,919,125 19	9,922,732 05	98,016,992 19	1886
2,102,179 84	2,595,437 13	4,440,040 73	10,618,031 92	101,229,310 24	1887

# COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies, from 1867 to 1887, inclusive.

## MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared each year.	Amount loaned each year.	Amount of Principal and Interest received from Borrowers each year.	Amount deposited each year.	Amount withdrawn by Depositors each year.	Amount borrowed for purpose of investment each year.	Debentures issued each year.	Debentures repaid each year.	Debentures maturing within a year.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.....	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868.....	17									
1869.....	16									
1870.....	20									
1871.....	21									
1872.....	22									
1873.....	23									
1874.....	33	736,558 28	6,468,371 03	4,082,461 54	6,656,423 51	5,642,209 38	30,944,914 35	19,992 78	1,910 00	2,000 00
1875.....	40	946,389 03	6,587,428 86	4,898,221 28	6,944,260 39	6,632,725 04	33,017,449 90	745,031 50	9,513 60	5,353 34
1876.....	41	1,088,920 33	9,602,697 52	6,570,836 91	8,906,210 57	7,648,619 28	33,017,449 90	1,326,338 41	39,089 05	159,870 00
1877.....	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	35,101,372 92	1,559,075 94	2,920 00	473,292 66
1878.....	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	39,540,325 88	1,483,353 83	158,993 99	1,039,884 43
1879.....	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	42,692,328 39	1,520,788 02	265,061 18	3,667,717 72
1880.....	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	46,831,258 09	3,658,230 01	1,812,636 81	3,543,230 01
1881.....	80	2,120,328 21	19,419,566 16	16,960,237 98	18,309,344 13	17,055,786 63	35,101,372 92	3,682,573 28	3,178,823 34	5,957,658 98
1882.....	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	35,101,372 92	6,473,049 63	4,619,692 19	5,759,643 58
1883.....	85	2,088,233 38	15,621,741 94	16,796,644 50	19,669,641 80	19,681,731 75	39,540,325 88	6,926,859 96	4,142,509 35	6,761,104 00
1884.....	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,037,726 70	42,692,328 39	7,762,048 85	5,108,389 79	6,287,725 21
1885.....	81	2,258,165 15	16,481,968 85	16,715,380 12	18,999,715 30	17,808,790 37	49,998,201 24	7,487,145 61	4,836,469 55	6,825,636 92
1886.....	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13		8,722,193 05	4,404,982 42	
1887.....	74	2,187,982 82	19,098,062 26	20,846,703 37	26,496,001 61	26,261,097 63		6,521,418 00	4,802,639 46	



Year.	Number of Companies from which Returns were received.	Amount of Interest received and credited each year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken each year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.....	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.									
1868.....	17										
1869.....	16										
1870.....	20										
1871.....	21										
1872.....	22										
1873.....	23										
1874.....	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16						
1875.....	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25						
1876.....	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63						
1877.....	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04						
1878.....	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77						
1879.....	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54					
1880.....	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51	
1881.....	80	5,619,951 25	132,986,695 15	3,044,091 14	23,124,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06	
1882.....	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91	
1883.....	85	2,635,490 81	147,758,051 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14	
1884.....	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,183 07	70,944,401 91	1,630,108 47	2,757,962 33	2,607,819 64	80,854,253 22	
1885.....	81	2,379,007 48	166,651,536 99	3,084,113 96	23,954,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71	
1886.....	77	2,589,727 50	178,625,700 39	3,682,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67	
1887.....	74	2,584,755 03	186,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04	

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.





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STATEMENT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1887,

*As furnished by them to the Department of Finance.*

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STATEMENT of the Affairs of the Commercial Building and Investment Society on the 31st December, 1887.  
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$.....  
CAPITAL SUBSCRIBED.....26,317.65

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up .....		9,538	56			1. Current Loans secured on Real Estate .....	13,879	23
2. Accumulating Stock .....		16,779	09			Loans secured on Real Estate held for sale .....		
3. Reserve Fund .....						do Dominion Securities .....		
4. Dividends declared and unpaid .....		31	82			do Provincial Securities .....		
5. Profits on Accumulating Shares .....						do County Securities .....		
6. Contingent Fund and Unappropriated Profits .....						do City Securities .....		
						do Township, Town or Village Securities .....		
Liabilities to Stockholders .....				26,349	47	do School Section Securities .....		
7. Deposits .....		80	00			Loans to Shareholders on their Stock .....		
8. Debentures payable in Canada .....						do otherwise secured .....		
9. do do Britain or elsewhere .....						Loans .....		13,879 23
10. Interest on Deposits .....		33	74			2. Property owned—		
11. do Debentures .....						Consisting of Dominion Securities .....		
12. Owing to Banks in Canada .....						do Provincial Securities .....		
13. do do elsewhere .....						do County Securities .....		
14. Other Liabilities .....						do City Securities .....		
						do Township, Town or Village Securities .....		
Liabilities to the Public .....				113	74	do School Section Securities .....		
						do Office Furniture and Fixtures .....		
						do Cash on hand .....		432 09
						do Cash in Banks .....		
						do Real Estate .....		
						Other Property .....		
						Total Property owned .....		432 09
Total Liabilities .....				26,463	21	Total Assets .....		14,311 32



MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment.....	.....	18. Value of Real Estate under Mortgage.....	13,879 23
2. Dividend declared during the year—per cent. and amount.	.....	19. Amount overdue and in default on Mortgages { Principal .. }	16,278 75
3. Amount loaned during the year.....	.....	20. Amount of Mortgages payable by instalments—	.....
4. Amount received from borrowers during the year { Principal }	.....	Amount.....	1,224 79
5. Amount received from depositors during the year.....	.....	Average number of years for Mortgages to mature.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Amount invested and secured by Mortgage Deeds—All.....	.....
7. Amount borrowed for purpose of investment.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....
8. Securities given for such amount.....	.....	have been taken during the past year.....	.....
9. Debentures issued by the Company during the year.....	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....
10. Debentures repaid by the Company during the year.....	.....	ceedings have been taken during the past year.....	.....
11. Debentures of the Company which will mature within one	.....	24. Value of Mortgaged property held for sale.....	.....
year.....	.....	25. Amount chargeable against such property.....	.....
12. Rate of Interest borne by outstanding Debentures—per cent.....	.....	26. Present cash value of Investments on Mortgages and other	10,605 79
13. Average rate of Interest paid for money borrowed	do	Securities.....	10,605 79
14. do { Debentures	do	27. Rate or rates per cent. at which the future repayments are	.....
do { Deposits	do	discounted in ascertaining present cash value.....	.....
15. Total amount of Interest paid and credited during the year.....	.....	28. Average rate Mortgages or other securities respectively yield	.....
16. Number of Depositors—2.....	.....	29. Average rate current during the year—6½ per cent.....	.....
17. Expenses during the year, not directly chargeable to or on	.....	30. Average rate Mortgages or other Securities were originally	.....
account of borrowers.....	.....	calculated to yield.....	13,879 75
	1,409 46		.....

Attested by

JOHN RAINS,  
Secretary-Treasurer.  
HENRY VANDERSMISSEN,  
Auditor.

Before  
JOHN WANLESS, J.P.,  
29th February, 1888.

# STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$1,000,000
CAPITAL SUBSCRIBED.....	629,850

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	625,400	00			1. Current Loans secured on Real Estate.....	1,670,063	04		
2. Accumulating Stock.....	1,532	00			Loans secured on Real Estate held for sale.....	8,700	00		
3. Reserve Fund.....	100,000	00			do Dominion Securities.....				
4. Dividends declared and unpaid.....	21,953	05			do Provincial do.....				
5. Profits on Accumulating Shares.....	4,538	34			do County do.....				
6. Contingent Fund and Unappropriated Profits.....					do City do.....				
					do Township, Town or Village Securities.....				
Liabilities to Stockholders.....			753,423	40	do School Section Securities.....				
					Loans to Shareholders on their Stock.....	11,300	00		
7. Deposits.....	164,399	27			do otherwise secured.....				
8. Debentures payable in Canada.....	144,159	00			Loans.....			1,690,063	84
9. do do Britain or elsewhere.....	636,313	94							
10. Interest on Deposits.....					2. Property owned—				
11. do Debentures.....	16,276	92			Consisting of Dominion Securities.....				
12. Owing to Banks in Canada.....	9,121	66			do Provincial do.....				
13. do do elsewhere.....					do County do.....				
14. Other Liabilities.....					do City do.....				
					do Township, Town or Village Securities.....	1,445	00		
Liabilities to the Public.....			970,270	79	do School Section Securities.....				
					do Office Furniture and Fixtures.....	800	00		
					do Cash on hand.....	473	41		
					do Cash in Banks.....	30,911	94		
					do Real Estate.....				
					Other Property.....				
					Total Property owned.....			33,630	35
Total Liabilities.....			1,723,694	19	Total Assets.....			1,723,694	19



MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 14th Sept., 1869.	.....
2. Dividend declared during the year, seven per cent., and amount	43,884 78
3. Amount loaned during the year .....	661,421 42
4. Amount received from borrowers during the year { Principal ..	380,327 00
Interest.....	101,952 38
5. Amount received from depositors during the year .....	330,702 66
6. Amount repaid to depositors during the year .....	297,472 81
7. Amount borrowed for purpose of investment.....	944,872 21
8. Securities given for such amount, Debentures and Deposit Receipts.....	.....
9. Debentures issued by the Company during the year .....	8,628 00
10. Debentures repaid by the Company during the year.....	213,062 38
11. Debentures of the Company which will mature within one year	15,086 66
12. Rate of Interest borne by outstanding Debentures, 4, 4½ and 5 per cent.....	38,823 33
13. Average rate of Interest paid for money borrowed, 4½ per cent.....	.....
14. Average rate of Interest paid for { Debentures, 4½ per cent.	.....
Deposits, 4½ per cent.....	.....
15. Total amount of Interest paid and credited during the year.....	.....
16. Number of Depositors -185.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	15,635 30

18. Value of Real Estate under Mortgage.....	3,664,600 00
19. Amount overdue and in default on Mortgages { Principal ..	25,492 50
Interest ...	11,737 37
20. Amount of Mortgages payable by instalments—Amount.....	300,644 25
21. Average number of years for mortgages to mature—Five.....	.....
22. Amount invested and secured by Mortgage Deeds.....	1,513,000 00
23. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Four.....	.....
24. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	14,000 00
25. Value of Mortgaged property held for sale.....	10,700 00
26. Amount chargeable against such property .....	8,700 00
27. Present cash value of Investments on Mortgages and other Securities .....	1,692,308 84
28. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....
29. Average rate Mortgages or other Securities respectively yield, 6¾ per cent.....	.....
30. Average rate current during the year, 6½ per cent.....	.....
31. Average rate Mortgages or other Securities were originally calculated to yield .....	.....

Attested by

EDWIN HENRY KERTLAND,  
*Managing Director.*  
  
JOHN SYMONS,  
*Auditor.*

Before  
  
B. ROLPH,  
*A Commissioner, &c.,*  
7th March, 1888.

# STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,700,000  
CAPITAL SUBSCRIBED.....2,700,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	1,200,000	00			1. Current Loans secured on Real Estate.....	4,566,588	64
2. Accumulating Stock.....	570,000	00			Loans secured on Real Estate held for sale.....	246,743	69
3. Reserve Fund.....	58,050	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	24,978	24			do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits.....					do City do.....		
Liabilities to Stockholders.....			1,853,028	24	do Township, Town or Village Securities.....		
7. Deposits.....	1,020,252	17			do School Section Securities.....		
8. Debentures payable in Canada.....	500,090	00			Loans to Shareholders on their Stock.....	80,207	25
9. do do Britain or elsewhere.....	1,573,649	26			do otherwise secured.....		
10. Interest on Deposits.....	20,059	83			Loans.....		4,893,539
11. { do Debentures..... Currency, \$11,841 48					2. Property owned—		
do do ..... Sterling, 37,069 95					Consisting of		
12. Owing to Banks in Canada.....	48,911	43			do Dominion Securities.....	13,460	08
13. do do elsewhere.....					do Provincial do.....		
14. Other Liabilities.....					do County do.....		
Liabilities to the Public.....			3,162,962	69	do City do.....		
					do Township, Town or Village Securities.....	913	00
					do School Section Securities.....	3,789	88
					do Office Furniture and Fixtures.....	968	79
					do Cash on hand.....	91,192	67
					do Cash in Banks.....	12,126	93
					do Real Estate.....		
					Other Property.....		
					Total Property owned.....		122,451 35
Total Liabilities.....			5,015,990	93	Total Assets.....		5,015,990 93



# MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, May, 1859.....	106,082 43	20. Amount of Mortgages payable by instalments (nearly all borrowers have the privilege of paying by instalments)—Amount.....	4,813,332 33
2. Dividend declared during the year, 10 per cent. and amount.....	1,289,035 82	21. Average number of years for Mortgages to mature.....	
3. Amount located during the year.....	847,799 90	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—	
4. Amount received from borrowers during the year { Principal.....	799,880 10	Ontario.....	8
5. Amount repaid to depositors during the year { Interest.....	797,084 14	Manitoba.....	20
6. Amount borrowed for purpose of investment.....	3,162,962 69	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year—	
7. Securities given for such amount, 1st claim on all assets of the Company.....		Manitoba.....	\$117,432 00
8. Debentures issued by the Company during the year.....	643,230 67	Ontario.....	24,320 00
9. Debentures repaid by the Company during the year.....	232,706 67	24. Value of Mortgaged property held for sale.....	141,752 00
10. Debentures of the Company which will mature within one year.....	199,133 33	25. Amount chargeable against such property.....	241,837 00
11. Rate of interest borne by outstanding Debentures, 4·83 per cent.....		26. Present cash value of Investments on Mortgages and other Securities.....	246,743 69
12. Average rate of interest paid for money borrowed, 4·51 per cent.....		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, same rate as they bear.....	5,015,990 93
13. Average rate of interest paid for { Debentures, 4·83 per cent.....		28. Average rate Mortgages or other Securities respectively yield, 7·243.....	
14. Total amount of interest paid and credited during the year { Deposits, 3·9 per cent.....		29. Average rate current on Mortgages during the year, 6½ to 7 per cent., Ontario; 8 to 9 per cent., Manitoba.....	
15. Number of Depositors, 937.....	136,314 08	30. Average Mortgages or other Securities were originally calculated to yield, 6 to 9 per cent.....	
16. Expenses during the year, not directly chargeable to or on account of borrowers.....			
17. Value of Real Estate under Mortgage, estimated by agents, &c.....	42,352 28		
18. Amount overdue and in default on Mortgages—	12,500,000 00		
Principal.....	{ Ontario.....\$ 900 00 }		
Interest.....	{ Manitoba.....8,199 00 }		
	{ Ontario.....2,235 00 }		
	{ Ontario.....180 00 }		

Attested by

THE HON. SAMUEL CASEY WOOD,  
*Manager.*  
 JOHN SYMONS,  
*Auditor.*

Before

JOHN LEYS,  
*A Commissioner, &c.,*  
 22nd February, 1888.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1887.  
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

**CAPITAL STOCK.**

CAPITAL AUTHORIZED ..... \$1,000,000  
CAPITAL SUBSCRIBED..... 982,800

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	658,045	56			1. Current Loans secured on Real Estate .....	1,534,858	77
2. Accumulating Stock .....					Loans secured on Real Estate held for sale .....	73,695	00
3. Reserve Fund .....	210,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid .....	25,587	55			do Provincial do .....		
5. Profits on Accumulating Shares.....					do County do .....		
Contingent Fund and Unappropriated Profits. ....	21,426	48			do City do .....		
					do Township, Town or Village .....		
Liabilities to Stockholders .....			915,059	59	do Securities .....		
					do School Section Securities .....		
7. Deposits (including interest) .....	480,320	72			Loans to Shareholders on their Stock .....	41,306	10
8. Debentures payable in Canada .....	171,675	00			do otherwise secured.....		
9. do do Britain or elsewhere .....	178,725	89			Loans .....	1,649,859	87
10. Interest on Deposits .....							
11. do Debentures .....					2. Property owned—		
12. Owing to Banks in Canada.....					Consisting of Dominion Securities .....		
13. do elsewhere .....					do Provincial do .....		
14. Other Liabilities .....			880,721	61	do County do .....		
					do City do .....		
Liabilities to the Public .....					do Township, Town or Village .....		
					do Securities .....		
					do School Section Securities .....		
					do Office Furniture and Fixtures.....	1,226	04
					do Cash on hand .....	152	06
					do Cash in Banks.....	32,854	46
					do Real Estate Company's Pre- mises, Toronto St.....	60,000	00
					Other Property, Rents Accrued.....	1,688	77
					Total Property owned.....	95,921	83
Total Liabilities .....			1,745,781	20	Total Assets .....	1,745,781	20



1. Date of Company or Society's Establishment, March, 1865 .....	.....	18. Value of Real Estate under Mortgage (estimated at).....	3,000,000 00
2. Dividend declared during the year, eight per cent. and amount	51,009 10	19. Amount overdue and in default on Mortgages.. { Principal }	35,000 00
3. Amount loaned during the year.....	429,371 20	..... { Interest. }	
4. Amount received from borrowers during the year { Principal }	424,903 79	20. Amount of Mortgages payable by instalments—	
..... { Interest. }		Amount (estimated at) .....	608,553 77
5. Amount received from depositors during the year (includes	524,814 40	Average number of years for Mortgages to mature, 5 .....	1,608,553 77
Building Loans replaced on deposit).....	548,759 30	21. Amount invested and secured by Mortgage Deeds .....	
6. Amount repaid to depositors during the year.....	631,268 61	22. Number of Mortgages upon which compulsory proceedings	
7. Amount borrowed for purpose of investment.....		have been taken during the past year, 15 .....	
8. Securities given for such amount, The Company's Debenture		23. Aggregate amount of Mortgages on which compulsory pro-	
Bonds and Deposit Receipts.....		ceedings have been taken during the past year .....	32,415 00
9. Debentures issued by the Company during the year.....	106,454 21	24. Value of Mortgaged property held for sale.....	73,695 00
10. Debentures repaid by the Company during the year.....	32,060 00	25. Amount chargeable against such property.....	73,695 00
11. Debentures of the Company which will mature within one year	66,723 33	26. Present cash value of Investments on Mortgages and other	
12. Rate of Interest borne by outstanding Debentures, 4 and 5½		Securities.....	1,649,859 87
per cent.....		27. Rate or rates per cent. at which the future repayments are	
13. Average rate of Interest paid for money borrowed, 4½ per cent.		discounted in ascertaining present cash value, rates they	
14. Average rate of Interest paid for { Debentures, 4½ per cent.		bear .....	
..... { Deposits, 4½ per cent... }		28. Average rate Mortgages or other Securities respectively	
15. Total amount of Interest paid and credited during the year....	33,349 70	yield, 6 to 10 per cent. ....	
16. Number of Depositors, 630 .....		29. Average rate current during the year, 7 per cent. ....	
17. Expenses during the year, not directly chargeable to or on		30. Average rate Mortgages or other Securities were originally	
account of borrowers .....	11,729 40	calculated to yield, 6 to 10 per cent.....	

Attested by

JAMES CARLYLE,  
Auditor.  
WILLIAM MACLEAN,  
Secretary-Treasurer.

Before

W. M. MURRAY,  
A Commissioner, &c.  
13th February, 1888.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 9 VICTORIA, CHAPTER 90, PROVINCE OF CANADA.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$3,500,000
CAPITAL SUBSCRIBED.....	3,500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up .....	2,300,000	00			1. Current Loans secured on Real Estate.....	8,993,413	40
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....	13,001	21
3. Reserve Fund.....	1,180,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	138,173	25			do Provincial do .....		
5. Profits on Accumulating Shares .....					do County do .....		
6. Contingent Fund and Unappropriated Profits .....	114,375	38			do City do .....		
					do Township, Town or Village Securities.....		
Liabilities to Stockholders.....			3,732,548	63	do School Section Securities.....		
					Loans to Shareholders on their Stock .....	69,063	29
					do otherwise secured .....		
7. Deposits.....	1,017,087	65			Loans .....		9,075,477 90
8. Debentures payable in Canada.....	500,024	08					
9. do do Britain or elsewhere .....	4,136,116	58			2. Property owned— Consisting of Dominion Securities.....		
10. Interest on Deposits.....	119,733	80			do Provincial do .....		
11. do Debentures .....	35,175	56			do County do .....	14,354	36
12. Owing to Banks in Canada.....					do City do .....		
13. do elsewhere.....	14,419	71			do Township, Town or Village Securities .....	198,889	28
14. Other Liabilities—Commission, Salaries, &c.....			5,822,557	38	do School Section Securities.....	47,636	17
Liabilities to the Public.....					do Office Furniture and Fixtures.....		609 25
					do Cash on hand.....	102,578	62
					do Cash in Banks.....	113,617	93
					do Real Estate—Office premises ....	1,942	50
					Other Property—Accrued Rentals .....		
Total Liabilities.....			9,555,106	01	Total Property owned .....		479,628 11
					Total Assets .....		9,555,106 01



## 11

Attested by  
EDWARD HOOPER,  
*President.*  
JOHN HERBERT MASON,  
*Managing Director.*

Before

J. K. MACDONALD,

*A Justice of the Peace in and for the County of York.*  
5th March, 1888.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1887.  
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF WESTERN CANADA LOAN AND SAVINGS COMPANY ACT OF 1886.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED..... \$3,000,000  
CAPITAL SUBSCRIBED..... 3,000,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	1,400,000	00			1. Current Loans secured on Real Estate.....	5,759,970	43
2. Accumulating Stock.....	Nil.				Loans secured on Real Estate held for sale.....	Nil.	
3. Reserve Fund.....	700,000	00			do Dominion Securities.....	Nil.	
4. Dividends declared and unpaid .....	66,157	01			do Provincial do .....	Nil.	
5. Profits on Accumulating Shares .....	Nil.				do County do .....	Nil.	
6. Contingent Fund and Unappropriated Profits....	101,252	09			do City do .....	Nil.	
Liabilities to Stockholders.....			2,267,409	10	do Township, Town or Village Securities.....	Nil.	
7. Deposits and Interest passed to Credit, 31st December, 1887.....	1,292,807	58			do School Section Securities.....	Nil.	
8. Debentures payable in Canada.....	645,971	66			Loans to Shareholders on their Stock.....	64,954	39
9. do do Britain or elsewhere.....	1,954,770	68			do otherwise secured.....	469	76
10. Interest on Deposits ( <i>See above</i> , Deposits and interest).....	Nil.				Loans.....	5,825,394	58
11. Interest on Debentures.....	40,259	82			2. Property owned—		
12. Owing to Banks in Canada.....	Nil.				Consisting of Dominion Securities .....	Nil.	
13. do elsewhere.....	Nil.				do Provincial do .....	Nil.	
14. Other Liabilities.....	853	22			do County do .....	Nil.	
Liabilities to the Public.....			3,934,662	96	do City do .....	Nil.	
					do Township, Town or Village Securities.....	Nil.	
					do School Section Securities.....	Nil.	
					do Office Furniture and Fixtures.....	1,689	83
					do Cash on hand.....	240	61
					do Cash in Banks.....	273,470	92
					do Real Estate—Office premises and (\$101,276.12) Foreclosures.....	101,276	12
					Other Property.....	Nil.	
					Total Property owned.....		376,677 48
Total Liabilities.....			6,202,072	06	Total Assets.....		6,202,072 06



1. Date of Company or Society's Establishment, March, 1863.....	.....	18. Value of Real Estate under Mortgage, as near as can be estimated.....	17,723,985 00
2. Dividend declared during the year, ten per cent., and amount with Income Tax.....	133,199 40	19. Amount overdue and in default on Mortgages { Principal.....	182,398 15
3. Amount loaned during the year.....	1,109,339 02	20. Amount of Mortgages payable by instalments— Amount, practically nearly all.....	.....
4. Amount received from borrowers during the year { Principal.....	1,339,256 74	21. Average number of years for Mortgages to mature, say 5.....	5,759,970 43
5. Amount received from depositors during the year.....	676,969 88	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year, 131.....	.....
6. Amount repaid to depositors during the year.....	689,245 64	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	182,398 15
7. Amount borrowed for purpose of investment.....	3,893,549 92	24. Value of Mortgaged property held for sale, impossible to say accurately, say.....	271,745 87
8. Securities given for such amount, Total Assets of the Company.....	6,202,072 06	25. Amount chargeable against such property.....	206,033 52
9. Debentures issued by the Company during the year.....	212,695 25	26. Present cash value of Investments on Mortgages and other Securities.....	6,202,072 06
10. Debentures repaid by the Company during the year.....	141,139 99	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, at same rate Mortgage taken to pay.....	.....
11. Debentures of the Company which will mature within one year.....	569,531 80	28. Average rate Mortgages or other Securities respectively yield, 6-97 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures, 4, 4½, 5 and 5½ per cent.....	.....	29. Average rate current during the year, Ontario, 6-39 per cent.; Manitoba, 8 per cent.....	.....
13. Average rate of Interest paid for money borrowed, 4-40 per cent., as near as can be estimated.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield, from 6 per cent. to 10 per cent.....	.....
14. Average rate of Interest paid for— Debentures, 4-70 per cent., as near as can be estimated.....	.....		
15. Total amount of Interest paid and credited during the year.....	171,721 80		
16. Number of Depositors, 1,456.....	49,065 98		
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	.....		

Attested by

WALTER SUTHERLAND LEE,  
Managing Director.  
FREDERICK JOSEPH MENET,  
Auditor.

Before  
R. N. GOOCH,  
One of H. M. Justices of the Peace in and for the County of York.  
29th February, 1888.

# STATEMENT of the Affairs of the Building and Loan Association of Toronto on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$750,000
CAPITAL SUBSCRIBED .....	750,000

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	750,000	00	1. Current Loans secured on Real Estate.....	1,518,758	95
2. Accumulating Stock .....			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....	95,000	00	do Dominion Securities.....		
4. Dividends declared and unpaid .....	22,500	00	do Provincial Securities .....		
5. Profits on Accumulating Shares .....	37,352	35	do County Securities.....		
6. Contingent Fund and Unappropriated Profits ..			do City Securities.....		
			do Township, Town or Village		
<i>Liabilities to Stockholders</i> .....		904,852	do Securities .....		
7. Deposits .....	297,540	24	do School Section Securities.....		
8. Debentures payable in Canada.....	77,870	70	Loans to Shareholders on their Stock .....	7,090	00
9. do do Britain or elsewhere.....	449,645	14	do otherwise secured.....		
10. Interest on Deposits.... } Included in above.....			Loans.....		1,525,848 95
11. do Debentures .....			2. Property owned —		
12. Owing to Banks in Canada.....			Consisting of Dominion Securities.....		
13. do elsewhere .....			do Provincial Securities .....		
14. Other Liabilities, viz., Sundry Accounts.....	898	20	do County Securities.....		
			do City Securities.....		
<i>Liabilities to the Public</i> .....		825,954	do Township, Town or Village		
			do Securities .....		
			do School Section Securities.....		
			do Office Furniture and Fixtures .....		
			do Cash on hand.....	2,038	85
			do Cash in Banks.....	58,195	84
			do Real Estate, including Asso-		
			ciation's Building.....	143,313	38
			Other Property, viz., Rents due and accrued ....	1,409	61
			Total Property owned.....		204,957 68
Total Liabilities .....		1,730,806 63	Total Assets.....		1,730,806 63



1. Date of Company or Society's Establishment—March 1st, 1870	.....	.....	.....
2. Dividend declared during the year—six per cent. and amount	45,000 00	.....	30,616 27
3. Amount loaned during the year.....	263,430 87	.....	.....
4. Amount received from borrowers during the year } Principal }	335,338 01	.....	116,576 02
5. Amount received from depositors during the year } Interest. }	847,173 38	.....	.....
6. Amount repaid to depositors during the year.....	845,873 37	.....	.....
7. Amount borrowed for purpose of investment.....	825,056 08	.....	1,525,848 95
8. Securities given for such amount—Debentures.....	.....	.....	.....
9. Debentures issued by the Company during the year.....	67,923 32	.....	.....
10. Debentures repaid by the Company during the year.....	31,646 66	.....	6,085 72
11. Debentures of the Company which will mature within one year.....	77,786 67	.....	63,313 38
12. Rate of Interest borne by outstanding Debentures—4·951 per cent.....	.....	.....	63,313 38
13. Average rate of Interest paid for money borrowed—4·4466 per cent.....	.....	.....	1,730,806 63
14. Average rate of Interest paid for— Debentures, 4·951 per cent.....	.....	.....	.....
15. Total amount of Interest paid and credited during the year.....	34,114 41	.....	.....
16. Number of Depositors—615.....	.....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	13,246 10	.....	.....
18. Value of Real Estate under Mortgage.....	3,475,000 00	.....	.....
19. Amount overdue and in default on Mortgages { Principal.. }	.....	.....	.....
20. Amount of Mortgages payable by instalments— { Interest..... }	.....	.....	.....
Amount.....	.....	.....	.....
Average number of years for Mortgages to mature—about 4 years.....	.....	.....	.....
21. Amount invested and secured by Mortgage Deeds.....	.....	.....	.....
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—four.....	.....	.....	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
24. Value of Mortgaged property held for sale.....	.....	.....	.....
25. Amount chargeable against such property.....	.....	.....	.....
26. Present cash value of Investments on Mortgages and other Securities.....	.....	.....	.....
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates the Loans yield.....	.....	.....	.....
28. Average rate Mortgages or other Securities respectively yield—6·645 per cent.....	.....	.....	.....
29. Average rate current during the year—6½ per cent.....	.....	.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	.....	.....	.....

Attested by

WALTER GILLESPIE,  
*Manager.*  
HENRY WILLIAM EDDIS,  
*Auditor.*

Before

JOSEPH E. McDOUGALL,  
*Justice of the Peace.*  
22nd February, 1888

# STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ACT 39 VIC., CHAP. 57, AS AMENDED BY THE ACT 40 VIC., CHAP. 96, AND ACT 50-51 VIC., CHAP. 110.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000  
CAPITAL SUBSCRIBED..... 1,620,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up .....		322,423	47	1. Current Loans secured on Real Estate.....		1,486,983	26
2. Accumulating Stock .....				Loans secured on Real Estate held for sale.....		66,322	78
3. Reserve Fund .....		47,000	00	do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do .....			
5. Profits on Accumulating Shares.....				do County do .....			
6. Contingent Fund and Unappropriated Profits .....		24,020	16	do City do .....			
Liabilities to Stockholders .....				do Township, Town or Village Securities.....			
			393,443	do School Section Securities .....		24,485	08
7. Deposits.....		10,201	75	Loans to Shareholders on their Stock.....		4,900	00
8. Debentures payable in Canada.....		126,634	00	do otherwise secured.....			
9. do do Britain or elsewhere .....		1,072,855	81	Loans.....		1,582,691	12
10. Interest on Deposits.....				2. Property owned—			
11. do Debentures.....		13,229	54	Consisting of Dominion Securities .....			
12. Owing to Banks in Canada .....				do Provincial do .....			
13. do do elsewhere .....		4,338	28	do County do .....			
14. Other Liabilities.....				do City do .....			
Liabilities to the Public.....			1,227,159	do Township, Town or Village Securities.....		4,072	91
				do School Section Securities .....		2,580	00
				do Office Furniture and Fixtures ..		445	80
				do Cash on hand.....		1,558	77
				do Cash in Banks.....		13,257	95
				do Real Estate.....		15,996	46
				Other Property .....			
				Total Property owned. ....		37,911	89
Total Liabilities .....			1,620,603	Total Assets.....		1,620,603	01



1. Date of Company or Society's Establishment—1st July, 1877.....	17,697 38
2. Dividend declared during the year, 6 per cent., and amount.....	271,100 12
3. Amount loaned during the year.....	151,715 55
4. Amount received from borrowers during the year { Principal.....	96,432 75
5. Amount received from depositors during the year { Interest.....	13 65
6. Amount repaid to depositors during the year.....	1,209,591 56
7. Amount borrowed for purpose of investment.....	72,860 32
8. Securities given for such amount—Debentures, Certificates, &c.....	52,632 00
9. Debentures issued by the Company during the year.....	268,912 00
10. Debentures repaid by the Company during the year.....	18,573 54
11. Debentures of the Company which will mature within one year.....	3,894,545 00
12. Rate of Interest borne by outstanding Debentures—4 to 54 per cent.....	
13. Average rate of Interest paid for money borrowed—4·92 per cent.....	
14. Average rate of Interest paid for { Debentures, 4·92 per cent.....	
15. Total amount of Interest paid and credited during the year.....	58,947 23
16. Number of Depositors—7.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	13,573 54
18. Value of Real Estate under Mortgage.....	3,894,545 00

Before

J. K. MACDONALD,  
J.P. for the County of York,  
2nd March, 1888.

Attested by

RICHARD HERBERT TOMLINSON,  
Manager.

HENRY WM. EDDES,  
Auditor.

19. Amount overdue and in default on Mortgages— Principal.....	35,297 07
Interest.....	14,083 26
20. Amount of Mortgages payable by instalments— Amount.....	556,712 50
Average number of years for Mortgages to mature—About 3½ years.....	1,480,876 21
21. Amount invested and secured by Mortgage Deeds (Principal).....	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—10.....	23,974 34
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	70,759 00
24. Value of Mortgaged property held for sale.....	66,322 78
25. Amount chargeable against such property.....	
26. Present cash value of Investments on Mortgages and other Securities.....	1,604,403 01
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rates as Mortgages bear.....	
28. Average rate Mortgages or other Securities respectively yield—6·92 per cent.....	
29. Average rate current during the year—6·88 per cent.....	
30. Average rate Mortgages or other Securities were originally calculated to yield—7·46 per cent.....	

# STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ACT CHAPTER 43 CONSOLIDATED STATUTES, UPPER CANADA, AND AMENDMENTS.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,057,250  
CAPITAL SUBSCRIBED..... 1,057,250

<i>Liabilities.</i>		\$	cts	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		611,430	27			1. Current Loans secured on Real Estate.....	1,450,565	55
2. Accumulating Stock.....		107,126	73			Loans secured on Real Estate held for sale.....	49,126	47
3. Reserve Fund.....		21,400	05			do Dominion Securities.....		
4. Dividends declared and unpaid.....						do Provincial do.....		
5. Profits on Accumulating Shares.....						do County do.....		
6. Contingent Fund and Unappropriated Profits.....						do City do.....		
				739,957	05	do Township, Town or Village Securities.....		
<i>Liabilities to Stockholders.....</i>						do School Section Securities.....	7,164	00
7. Deposits.....		545,267	72			Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....		92,085	00			do otherwise secured.....		
9. do do Britain or elsewhere.....		130,426	67			Loans.....	1,506,856	02
10. Interest on Deposits.....		24,081	30					
11. do Debentures.....		5,043	32			2. Property owned—		
12. Owing to Banks in Canada.....						Consisting of Dominion Securities.....		
13. do do elsewhere.....						do Provincial do.....		
14. Other Liabilities.....				796,904	01	do County do.....		
						do City do.....		
<i>Liabilities to the Public.....</i>						do Township, Town or Village Securities.....		
						do School Section Securities.....		
						do Office Furniture and Fixtures.....	451	40
						do Cash on hand.....	659	52
						do Cash in Banks.....	25,843	83
						do Real Estate.....	3,050	29
						Other Property.....		
						Total Property owned.....	30,005	04
Total Liabilities.....				1,536,861	06	Total Assets.....	1,536,861	06

# MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1871	.....
2. Dividend declared during the year—7 per cent. and amount.	42,800 10
3. Amount loaned during the year.....	368,263 19
4. Amount received from borrowers during the year— Principal and Interest, Instalment Loans.....	224,745 86
5. Amount received from depositors during the year.....	75,644 36
6. Amount repaid to depositors during the year.....	468,639 30
7. Amount borrowed for purpose of investment.....	422,539 23
8. Securities given for such amount—Debentures, Deposit Receipts and Pass Book.....	767,779 39
9. Debentures issued by the Company during the year.....	104,687 22
10. Debentures repaid by the Company during the year.....	7,822 22
11. Debentures of the Company which will mature within one year.....	3,706 67
12. Rate of Interest borne by outstanding Debentures—4 per cent to 5½ per cent.....	.....
13. Average rate of Interest paid for money borrowed—4 80 per cent.....	.....
14. Average rate of Interest paid for { Debentures, 5½ per cent. Deposits, 4½ per cent.....	.....
15. Total amount of Interest paid and credited during the year.....	.....
16. Number of Depositors—720.....	29,124 62
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	10,939 82

18. Value of Real Estate under Mortgage.....	2,963,026 44
19. Amount overdue and in default on Mortgages { Principal... Interest.....	68,450 17 9,876 42
20. Amount of Mortgages payable by instalments— Amount, Sinking Fund plan and otherwise— Average number of years for Mortgages to mature— between 4 and 5 years.....	664,083 39
21. Amount invested and secured by Mortgage Deeds.....	1,499,692 02
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—6.....	.....
23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	22,370 00
24. Value of Mortgaged property held for sale.....	64,272 18
25. Amount chargeable against such property.....	49,126 47
26. Present cash value of Investments on Mortgages and other Securities.....	1,506,856 62
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—rates they severally bear.....	.....
28. Average rate Mortgages or other Securities respectively yield—7 per cent.....	.....
29. Average rate current during the year—6½ per cent.....	.....
30. Average rate Mortgages or other securities were originally calculated to yield—6 per cent. to 12 per cent.....	.....

Attested by

WILLIAM EWART MURRAY,  
*Auditor.*

JAMES SCOTT,  
*Vice-President.*

Before W. N. MILLER,  
*A Commissioner, &c.*  
29th February, 1888.



# STATEMENT of the Affairs of the People's Loan and Deposit Company on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$600,000
CAPITAL SUBSCRIBED.....	600,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		580,350	00	1. Current Loans secured on Real Estate .....		1,199,166	25
2. Accumulating Stock .....		9,042	25	Loans secured on Real Estate held for sale.....		23,298	01
3. Reserve Fund.....		100,000	00	do Dominion Securities.....			
4. Dividends declared and unpaid .....		20,429	03	do Provincial Securities .....			
5. Profits on Accumulating Shares .....				do County Securities.....			
6. Contingent Fund and Unappropriated Profits .....		9,788	23	do City Securities .....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....		719,609	51	do School Section Securities.....			
7. Deposits, including Interest added to 31st Dec....		484,802	63	Loans to Shareholders on their Stock.....		11,456	09
8. Debentures payable in Canada.....		87,600	00	do otherwise secured .....		182	55
9. do do Britain or elsewhere.....				Loans .....		1,234,102	90
10. Interest on Deposits .....		1,192	57	2. Property owned—			
11. do Debentures .....				Consisting of Dominion Securities.....			
12. Owing to Banks in Canada.....		421	67	do Provincial Securities.....			
13. do elsewhere.....				do County Securities.....			
14. Other Liabilities, Sundry Accounts.....		574,016	87	do City Securities.....			
Liabilities to the Public .....				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures..		684	00
				do Cash on hand.....		1,499	60
				do Cash in Banks .....		57,339	88
				do Real Estate.....			
				Other Property.....			
Total Liabilities.....		1,293,626	38	Total Property owned.....		59,523	48
				Total Assets.....		1,293,626	38

1. Date of Company or Society's Establishment—March, 1875.....	.....	19. Amount overdue and in default on Mortgages { Principal . } .....	61,497 13
2. Dividend declared during the year—7 per cent. and amount....	40,777 04	20. Amount of Mortgages payable by instalments— { Interest..... } .....	76,148 44
3. Amount loaned during the year .....	248,627 90	Amount.....	1,222,464 26
4. Amount received from borrowers during the year { Principal } .....	339,405 69	Average number of years for Mortgages to mature—9½ years.....	.....
5. Amount received from depositors during the year.....	937,883 85	21. Amount invested and secured by Mortgage Deeds.....	24,582 85
6. Amount repaid to depositors during the year.....	1,037,787 22	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—5.....	25,000 00
7. Amount borrowed for purpose of investment—none beyond deposits and debentures.....	.....	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	23,298 01
8. Securities given for such amount .....	50,300 00	24. Value of Mortgaged property held for sale .....	1,234,102 90
9. Debentures issued by the Company during the year.....	6,000 00	25. Amount chargeable against such property.....	.....
10. Debentures repaid by the Company during the year.....	11,700 00	26. Present cash value of Investments on Mortgages and other Securities .....	.....
11. Debentures of the Company which will mature within one year .....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—7 to 9 per cent., same as they bear.....	.....
12. Rate of Interest borne by outstanding Debentures—5 and 5½ per cent.....	.....	28. Average rate Mortgages or other Securities respectively yield —about 7½ per cent.....	.....
13. Average rate of Interest paid for money borrowed.....	.....	29. Average rate current during the year—7 per cent.....	.....
14. do { Debentures, 5'2005 per cent. } .....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—7 to 9 per cent.....	.....
15. do { Deposits, 4'4402 } .....	26,687 85		
16. Total amount of Interest paid and credited during the year.....	.....		
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	6,982 35		
18. Value of Real Estate under Mortgage.....	2,124,195 00		

Attested by

JAMES WATSON,  
Manager.  
JOSEPH O. PATTON,  
Auditor.

Before

J. HEIGHINGTON,  
A Notary Public in and for the Province of Ontario.  
27th February, 1888.

# STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1887,

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAPTER 62, AND 40 VICTORIA, CHAPTER 78.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,500,000  
CAPITAL SUBSCRIBED.....2,452,700

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	490,540	00			1. Current Loans secured on Real Estate.....	2,683,283	34
2. Accumulating Stock.....	105,000	00			do Loans secured on Real Estate held for sale.....	97,540	00
3. Reserve Fund.....	17,160	25			do Dominion Securities.....		
4. Dividends declared and unpaid.....					do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits.....					do City do.....		
			612,700	25	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....					do School Section Securities.....		
7. Deposits.....					Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....	378,150	00			do otherwise secured.....		
9. do do Britain or elsewhere.....	1,842,089	46			Loans.....	2,760,803	34
10. Interest on Deposits.....	18,283	34					
11. do do Debentures.....					2. Property owned—		
12. Owing to Banks in Canada.....					Consisting of		
13. do do elsewhere.....					do Dominion Securities.....		
14. Other Liabilities.....	39,434	78			do Provincial do.....		
			2,277,927	58	do County do.....	55,419	83
Liabilities to the Public.....					do Township, Town or Village Securities.....	5,941	60
					do School Section Securities.....		
					do Office Furniture and Fixtures.....	2,794	01
					do Cash on hand.....		
					do Cash in Banks.....	64,038	07
					do Real Estate.....	1,630	98
					Other Property—Accounts due Company.....		
					Total Property owned.....	129,824	49
Total Liabilities.....			2,890,627	83	Total Assets.....	2,890,627	83



1. Date of Company or Society's Establishment—15th May, '77	.....	18. Value of Real Estate under Mortgage—As nearly as can be estimated.....	6,397,804 00
2. Dividend declared during the year—7 per cent. and amount	33,169 54	19. Amount overdue and in default on Mortgages—Cannot understand precisely what is required, question too comprehensive and indefinite.....	.....
3. Amount loaned during the year.....	310,467 00	20. Amount of Mortgages payable by instalments—No Building Society instalment Mortgages on the Company's books.....	2,192,874 29
4. Amount received from borrowers during the year { Principal.....	279,887 00	21. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year.....	192,107 28	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—31.....	.....
6. Amount repaid to depositors during the year.....	.....	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	29,287 00
7. Amount borrowed for purpose of investment.....	2,220,209 46	24. Value of Mortgaged Property held for sale.....	97,208 00
8. Securities given for such amount—Company's Debentures.....	166,269 31	25. Amount chargeable against such property.....	97,540 00
9. Debentures issued by the Company during the year.....	198,354 82	26. Present cash value of Investments on Mortgages and other Securities.....	2,821,832 77
10. Debentures repaid by the Company during the year.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted; simply the outstanding principal and interest accrued added together.....	.....
11. Debentures of the Company which will mature within one year.....	550,648 59	28. Average rate Mortgages or other Securities respectively yield—6·98.....	.....
12. Rate of interest borne by outstanding Debentures—4·80 per cent.....	.....	29. Average rate current during the year—Same rate.....	.....
13. Average rate of interest paid for money borrowed—4·80 per cent., as nearly as can be estimated.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—Same rate.....	.....
14. Average rate of interest paid for—Debentures—4·80 per cent., as nearly as can be estimated. Deposits.....	111,279 80		
15. Total amount of interest paid and credited during the year.....	.....		
16. Number of Depositors.....	26,065 18		
17. Expenses during the year, not directly chargeable to or on account of borrowers—Including Municipal Income Tax.....	.....		

Before

W. N. MILLER,  
A Commissioner, &c.  
29th March, 1888.

Attested by

FRANK SMITH,  
President.  
A. M. COSBY,  
Manager.

# STATEMENT of the Affairs of the Canada Landed Credit Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ACT 22 VICTORIA, CHAPTER 133.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$2,000,000  
CAPITAL SUBSCRIBED..... 1,500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	683,990	00			1. Current Loans secured on Real Estate.....	2,016,536	13		
2. Accumulating Stock.....	150,000	00			Loans secured on Real Estate held for sale.....	88,585	46		
3. Reserve Fund.....	29,178	26			do Dominion Securities.....				
4. Dividends declared and unpaid.....	15,324	10			do Provincial do.....				
5. Profits on Accumulating Shares.....					do County do.....				
6. Contingent Fund and Unappropriated Profits.....					do City do.....				
Liability to Stockholders.....			858,492	36	do Township, Town or Village Securities.....				
7. Deposits.....	46,180	00			do School Section Securities.....	28,685	26		
8. Debentures payable in Canada.....	1,324,565	55			Loans to Shareholders on their Stock.....				
9. do do Britain or elsewhere.....	2,904	12			do otherwise secured.....				
10. Interest on Deposits.....	8,531	01			Loans.....			2,133,806	85
11. do Debentures.....					2. Property owned—				
12. Owing to Banks in Canada.....					Consisting of Dominion Securities.....				
13. do elsewhere.....					do Provincial do.....				
14. Other Liabilities.....			1,382,180	70	do County do.....				
Liabilities to the Public.....					do City do.....				
					do Township, Town or Village Securities.....				
					do School Section Securities.....				
					do Office Furniture and Fixtures.....	381	26		
					do Cash on hand.....	64,317	58		
					do Cash in Banks.....	40,000	00		
					do Real Estate.....	2,167	37		
					Other Property.....			106,866	21
Total Liabilities.....			2,240,673	06	Total Property owned.....			2,240,673	06
					Total Assets.....				

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1858.....	.....	18. Value of Real Estate under Mortgage.....	6,075,618 00
2. Dividend declared during the year, 8 per cent., and amount	53,119 20	19. Amount overdue and in default on Mortgages { Principal...	122,570 79
3. Amount loaned during the year.....	294,325 00	20. Amount of Mortgages payable by instalments—	64,921 72
4. Amount received from borrowers during the year { (Principal	231,728 18	Amount.....	685,026 62
Interest.....	137,804 20	21. Average number of years for Mortgages to mature.....	2,105,121 59
5. Amount received from depositors during the year.....	1,370,745 55	22. Amount invested and secured by Mortgage Deeds.....	.....
6. Amount repaid to depositors during the year.....	1,370,745 55	23. Number of Mortgages upon which compulsory proceedings	.....
7. Amount borrowed for purpose of investment.....	313,384 67	have been taken during the past year—25.....	.....
8. Securities given for such amount—Company's Debentures.....	264,711 99	24. Aggregate amount of Mortgages on which compulsory pro-	.....
9. Debentures issued by the Company during the year.....	295,441 33	ceedings have been taken during the past year.....	32,583 66
10. Debentures repaid by the Company during the year.....	.....	25. Value of Mortgaged property held for sale.....	71,580 00
11. Debentures of the Company which will mature within one	.....	26. Amount chargeable against such property.....	88,585 46
year.....	.....	27. Present cash value of Investments on Mortgages and other	.....
12. Rate of Interest borne by outstanding Debentures—4, 4½,	.....	Securities.....	2,133,806 85
4¾ and 5 per cent.....	.....	28. Rate or rates per cent. at which the future repayments are	.....
13. Average rate of Interest paid for money borrowed—4·72 per	.....	discounted in ascertaining present cash value—Our	.....
cent.....	.....	Mortgages not computed on Building Society plan, but	.....
14. Average rate of Interest paid for { Debentures, 4·72 per cent	.....	specify exact amount loaned.....	.....
{ Deposits.....	.....	29. Average rate Mortgages or other Securities respectively	.....
15. Total amount of Interest paid and credited during the year.	73,857 16	yield—About 7 per cent.....	.....
16. Number of Depositors.....	.....	30. Average rate current during the year—About 7 per cent..	.....
17. Expenses during the year, not directly chargeable to or on	17,148 92	Average rate Mortgages or other Securities were originally	.....
account of borrowers.....	.....	calculated to yield—See 27.....	.....

Before

W. H. F. CLEMENT,  
A Commissioner, &c.  
14th February, 1888.

Attested by

JOHN L. BLAIKIE,  
President.  
DAVID MCGEE,  
Secretary.



# STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF "THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT, 1874."

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$ 2,000,000  
CAPITAL SUBSCRIBED ..... 1,500,000

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up: None fully paid up—Total amount paid in upon stock .....	150,000	00	1. Current Loans secured on Real Estate .....	528,189	56
2. Accumulating Stock .....	76,000	00	Loans secured on Real Estate held for sale .....	.....	.....
3. Reserve Fund .....	5,234	46	do Dominion Securities .....	.....	.....
4. Dividends declared and unpaid .....	.....	.....	do Provincial do .....	.....	.....
5. Profits on Accumulating Shares .....	.....	.....	do County do .....	.....	.....
6. Contingent Fund and Unappropriated Profits—	.....	.....	do City do .....	.....	.....
Contingent Fund .....	20,242	61	do Township, Town or Village	.....	.....
Unappropriated Profits .....	242	61	do Securities .....	.....	.....
Liabilities to Stockholders .....	.....	.....	do School Section Securities .....	.....	.....
7. Deposits .....	1,558,872	09	Loans to Shareholders on their Stock .....	5,827	45
8. Debentures payable in Canada .....	.....	.....	do otherwise secured .....	1,120,415	85
9. do do Britain or elsewhere .....	.....	.....	Loans .....	.....	1,654,432 86
10. Interest on Deposits .....	51,662	20	2. Property owned—	.....	.....
11. do Debentures .....	.....	.....	Consisting of	.....	.....
12. Owing to Banks in Canada .....	.....	.....	do Dominion Securities .....	.....	.....
13. do elsewhere .....	.....	.....	do Provincial do .....	.....	.....
14. Other Liabilities—	.....	.....	do County do .....	.....	506 33
Amounts retained on Mortgage Loans .....	15,878	21	do Township, Town or Village	.....	.....
Director's compensation .....	.....	.....	do Securities .....	47,245	26
Liabilities to the Public .....	.....	.....	do School Section Securities .....	160	00
.....	.....	.....	do Office Furniture and Fixtures .....	1,864	63
.....	.....	.....	do Cash on hand .....	20,490	11
.....	.....	.....	do Cash in Banks .....	117,340	38
.....	.....	.....	do Real Estate .....	15,850	00
.....	.....	.....	Other Property .....	20,000	00
.....	.....	.....	Total Property owned .....	.....	223 456 71
Total Liabilities .....	.....	.....	Total Assets .....	.....	1,877,889 57

1. Date of Company or Society's Establishment—April 25, 1877	.....	19. Amount overdue and in default on Mortgages—	.....
2. Dividend declared during the year, 7 per cent. and amount.	9,899 03	Principal.....	1,690 36
3. Amount loaned during the year.....	1,222,707 06	Interest.....	633 25
4. Amount received from borrow- { Principal.. \$1,113,071.83	1,185,302 23	Amount.....	149,541 13
ers during the year..... { Interest .. 72,230.40		Average number of years for Mortgages to mature—	.....
5. Amount received from depositors during the year, including		About 4½ years.....	528,189 56
Interest paid and accrued due.....	3,441,963 87	21. Amount invested and secured by Mortgage Deeds.....	.....
6. Amount repaid to depositors during the year.....	3,325,201 45	22. Number of Mortgages upon which compulsory proceedings	.....
7. Amount borrowed for purposes of investment—none except-	1,610,534 29	have been taken during the past year—1.....	.....
ing the deposits of the Company, amounting to.....		23. Aggregate amount of Mortgages on which compulsory pro-	.....
8. Securities given for such amount, Depositors' Pass-Books ..		ceedings have been taken during the past year.....	.....
9. Debentures issued by the Company during the year.....		24. Value of Mortgaged property held for sale—None held for	.....
10. Debentures repaid by the Company during the year.....		sale.....	2,323 61
11. Debentures of the Company which will mature within one		25. Amount chargeable against such property.....	.....
year.....		26. Present cash value of Investments on Mortgages and other	.....
12. Rate of Interest borne by outstanding Debentures.....		Securities.....	1,857,889 57
13. Average rate of Interest paid for money borrowed—4 per		27. Rate or rates per cent. at which the future repayments are	.....
cent.....		discounted in ascertaining present cash value—Not	.....
14. Average rate of Interest paid for { Debentures.....		discounted.....	.....
15. Total amount of Interest paid and credited during the year.		28. Average rate Mortgages or other Securities respectively	.....
16. Number of Depositors—5,676.....	55,394 57	yield—About 6 per cent.....	.....
17. Expenses during the year, not directly chargeable to or on		29. Average rate current during the year—About 6 per cent.....	.....
account of borrowers.....	15,448 43	30. Average rate Mortgages or other Securities were originally	.....
18. Value of Real Estate under Mortgage.....	1,298,716 00	calculated to yield—About 6 per cent.....	.....

Attested by

JAMES MASON,  
*Manager.*

FRANK SMITH,  
*President.*

Before

H. T. KELLY,

*A Commissioner for taking affidavits in and for the County of York.*  
3rd March, 1888.

# STATEMENT of the Affairs of the London and Canadian Loan and Agency Co. (Limited), on the 31st August, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAPTER 50, AND AMENDING ACTS.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000  
CAPITAL SUBSCRIBED..... 5,000,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	700,000	00			1. Current Loans secured on Real Estate.....	3,730,982	25		
2. Accumulating Stock.....	360,000	00			Loans secured on Real Estate held for sale.....	72,063	42		
3. Reserve Fund.....	35,000	00			do Dominion Securities.....				
4. Dividends declared and unpaid.....	13,058	10			do Provincial Securities.....				
5. Profits on Accumulating Shares.....					do County Securities.....	10,000	00		
6. Contingent Fund and Unappropriated Profits.....					do City Securities.....	10,500	00		
					do Township, Town or Village Securities.....				
Liabilities to Stockholders.....	1,108,058	10			do School Section Securities.....				
7. Deposits.....	35,000	00			Loans to Shareholders on their Stock.....	113,858	29		
8. Debentures payable in Canada.....					do otherwise secured.....				
9. Debentures payable in Britain or elsewhere, including Certificates payable at fixed dates.....	3,350,635	53			Loans.....			3,937,403	96
10. Interest on Deposits.....	27,014	39							
11. Interest on Debentures and Certificates payable at fixed dates.....	88,173	37			2. Property owned!—				
12. Owing to Banks in Canada.....					Consisting of Dominion Securities.....	6,931	75		
13. do elsewhere.....					do Provincial Securities.....	145,591	83		
14. Other Liabilities.....					do County Securities.....	40,244	49		
					do Township, Town or Village Securities.....	193,139	03		
Liabilities to the Public.....	3,500,823	29			do School Section Securities.....	53,160	92		
					do Office Furniture and Fixtures.....	3,463	50		
					do Cash on hand.....	12,573	45		
					do Cash in Banks.....	146,506	26		
					do Real Estate.....	69,866	20		
					Other Property.....				
					Total Property owned.....			671,477	43
Total Liabilities.....	4,608,881	39			Total Assets.....			4,608,881	39



1. Date of Company or Society's Establishment, 1st Jan., 1873.....	.....	.....
2. Dividend declared during the year—10 per cent. and amount.	63,000 00	138,767 28
3. Amount loaned during the year.....	774,782 38	55,470 59
4. Amount received from borrowers during the year { Principal.....	575,847 73	.....
..... Interest.....	250,915 22	.....
5. Amount received from depositors during the year.....	.....	.....
6. Amount repaid to depositors during the year.....	3,385,635 53	3,803,045 67
7. Amount borrowed for purpose of investment.....	3,385,635 53	.....
8. Securities given for such amount—Debentures and Certificates amounting to.....	277,080 33	50,190 00
9. Debentures and Certificates payable at fixed dates issued by the Company during the year.....	238,860 97	72,063 42
10. Debentures and Certificates payable at fixed dates repaid by the Company during the year.....	477,120 21	72,063 42
11. Debentures and Certificates payable at fixed dates of the Company which will mature within one year.....	.....	4,608,881 39
12. Rate of Interest borne by outstanding Debentures and Certificates payable at fixed dates—3 to 5 per cent.....	.....	.....
13. Average rate of Interest paid for money borrowed—4 $\frac{1}{2}$ per cent.....	.....	.....
14. Average rate of Interest paid for Debentures and Certificates payable at fixed dates—4 $\frac{1}{2}$ per cent.....	.....	.....
15. Total amount of Interest paid and accrued during the year.....	160,130 72	.....
16. Number of Depositors.....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	45,724 28	.....
18. Value of Real Estate under Mortgage—over 7 million dollars.....	.....	.....
19. Amount overdue and in default on Mortgages { Principal.....	.....	.....
..... Interest.....	.....	.....
20. Amount of Mortgages payable by instalments—Amount—Company's business almost entirely Straight Loans.....	.....	.....
..... Average number of years for Mortgages to mature—Company's business almost entirely Straight Loans.....	.....	.....
21. Amount invested and secured by Mortgage Deeds.....	.....	.....
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—43.....	.....	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
24. Value of Mortgaged property held for sale.....	.....	.....
25. Amount chargeable against such property.....	.....	.....
26. Present cash value of Investments on Mortgages and other Securities.....	.....	.....
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same rate at which money is loaned.....	.....	.....
28. Average rate Mortgages or other Securities respectively yield—Mortgages, 6 $\frac{3}{8}$ per cent.; other Securities, 5 $\frac{1}{2}$ per cent.....	.....	.....
29. Average rate current during the year—6 to 7 per cent.....	.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—Company has hardly ever made loans on Table Rate system.....	.....	.....

Attested by

WILLIAM P. HOWLAND,  
President.  
JAMES GRANT McDONALD,  
Manager.

Before

M. MACKENZIE,  
A Commissioner, &c.  
21st February, 1888.

# STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICTORIA, CHAPTER 128, AND 45 VICTORIA, CHAPTER 80 — AMENDED BY 48 VICTORIA, CHAPTER 82 OF THE ONTARIO LEGISLATURE.

## CAPITAL STOCK.

CAPITAL AUTHORIZED .....\$1,000,000  
CAPITAL SUBSCRIBED..... 977,825

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		327,611	98		
2. Accumulating Stock.....		330,000	00		
3. Reserve Fund.....		16,046	62		
4. Dividends declared and unpaid.....		51,398	01		
5. Profits on Accumulating Shares.....					
6. Contingent Fund and Unappropriated Profits.....					
Liabilities to Stockholders.....				725,056	61
7. Deposits.....		131,876	69		
8. Debentures payable in Canada.....		284,621	38		
9. do do Britain or elsewhere.....					
10. Interest on Deposits.....					
11. do Debentures.....					
12. Owing to Banks in Canada.....					
13. do elsewhere.....					
14. Other Liabilities—Outstanding Mortgages on properties purchased by the Company.....		112,635	57		
Liabilities to the Public.....				529,133	64
Total Liabilities.....				1,254,190	25
<i>Assets.</i>					
1. Current Loans secured on Real Estate.....				553,767	42
Loans secured on Real Estate held for sale.....					
do Dominion Securities.....					
do Provincial do.....					
do County do.....					
do City do.....					
do Township, Town or Village Securities.....					
do School Section Securities.....					
Loans to Shareholders on their Stock.....					
do otherwise secured.....					
Loans.....				553,767	42
2. Property owned—					
Consisting of Dominion Securities.....					
do Provincial do.....					
do County do.....					
do City do.....					
do Township, Town or Village Securities.....					
do School Section Securities.....					
do Office Furniture and Fixtures.....					
do Cash on hand.....					
do Cash in Banks.....				37,341	78
do Real Estate.....				637,081	05
Other Property—Company's Premises.....				26,000	00
Total Property owned.....				700,422	83
Total Assets.....				1,254,190	25

# MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—December, '73.....	.....	18. Value of Real Estate under Mortgage.....	1,163,422 60
2. Dividend declared during the year—10 per cent. and amount.....	30,630 44	19. Amount overdue and in default on Mortgages { Principal.....	57,632 83
3. Amount loaned during the year.....	354,049 02	20. Amount of Mortgages payable by instalments— { Interest.....	2,170 32
4. Amount received from borrowers during the year { Principal.....	145,311 10	Amount.....	128,080 42
5. Amount received from depositors during the year.....	35,747 26	Average number of years for Mortgages to mature—	.....
6. Amount repaid to depositors during the year.....	139,804 91	four years.....	596,025 75
7. Amount borrowed for purpose of investment.....	121,763 61	21. Amount invested and secured by Mortgage Deeds.....	.....
8. Securities given for such amount—Debentures and Mortgages payable.....	407,120 26	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
9. Debentures issued by the Company during the year.....	278,850 00	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
10. Debentures repaid by the Company during the year.....	205,000 00	24. Value of Mortgaged property held for sale.....	12,000 00
11. Debentures of the Company which will mature within one year.....	98,200 00	25. Amount chargeable against such property.....	10,080 74
12. Rate of Interest borne by outstanding Debentures—5 to 6 per cent.....	.....	26. Present cash value of Investments on Mortgages and other Securities.....	553,767 42
13. Average rate of Interest paid for money borrowed—5.44 per cent.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—9 to 10 per cent.....	.....
14. Average rate of Interest paid for { Debentures—5.44 per cent. Deposits—5 per cent.....	.....	28. Average rate Mortgages or other Securities respectively yield—6 per cent. on land sales, 9 per cent. on loans.....	.....
15. Total amount of Interest paid and credited during the year.....	29,140 59	29. Average rate current during the year—4 per cent.....	.....
16. Number of Depositors—35.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—7 per cent.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	13,231 40		

Before

JAS. B. BOUSTEAD,  
J.P., County of York.  
17th February, 1888.

Attested by

W. I. MACKENZIE,  
Manager.



STATEMENT of the Affairs of the Trust and Loan Company, on the 30th September, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$14,600,000
CAPITAL SUBSCRIBED.....	7,300,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	1,581,666 67			1. Current Loans secured on Real Estate.....	4,506,551 66		
2. Accumulating Stock.....	712,516 00			Loans secured on Real Estate held for sale.....	47,923 42		
3. Reserve Fund.....	47,450 00			do Dominion Securities.....			
4. Dividends declared and unpaid.....	24,279 65			do Provincial do.....			
5. Profits on Accumulating Shares.....				do County do.....			
6. Contingent Fund and Unappropriated Profits....				do City do.....			
				do Township, Town or Village			
Liabilities to Stockholders.....			2,365,912 32	do Securities.....			
7. Deposits.....				do School Section Securities.....			
8. Debentures payable in Canada.....	3,583,488 16			Loans to Shareholders on their Stock.....	375,735 52		
9. do do Britain.....				do otherwise secured .....			
10. Interest on Deposits.....				Loans .....			4,930,210 60
11. do Debentures.....				2. Property owned—			
12. Owing to Banks in Canada.....				Consisting of Dominion Securities.....	295,345 83		
13. do elsewhere.....				do Provincial do.....	53,107 50		
14. Other Liabilities.....	71,209 14			do Consols.....	296,285 00		
			3,654,697 30	do Jamaica Bonds.....	101,226 67		
Liabilities to the Public.....				do Mel. Board of Works Bonds.....	33,139 08		
				do School Section Securities.....			
				do Office Furniture and Fixtures..	1,321 78		
				do Cash on hand.....	1,703 35		
				do Cash in Banks.....	55,567 60		
				do Real Estate.....	192,702 21		
				Other Property—Office premises.....	61,000 00		
				Total Property owned.....			1,090,399 02
Total Liabilities.....			6,020,609 62	Total Assets.....			6,020,609 62

1. Date of Company or Society's Establishment—1st Oct., 1851.....	.....	18. Value of Real Estate under Mortgage.....	11,303,766 00
2. Dividend declared during the year—6 per cent., and amount.....	94,900 00	19. Amount overdue and in default on { Principal...\$85,425.00 } Mortgages..... { Interest..... 17,289.30 }	102,714 30
3. Amount loaned during the year.....	641,985 00	20. Amount of Mortgages payable by instalments— Amount—None on instalment principle.....	.....
4. Amount received from borrowers { Principal.....\$600,898.67 } during the year..... { Interest..... 302,444.87 }	903,343 54	Average number of years for Mortgages to mature.....	4,554,475 08
5. Amount received from depositors during the year.....	.....	21. Amount invested and secured by Mortgage Deeds.....	.....
6. Amount repaid to depositors during the year.....	3,583,488 16	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—40.....	.....
7. Amount borrowed for purpose of investment.....	25,355 33	23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	53,250 00
8. Securities given for such amount—Company's Debentures.....	148,190 00	24. Value of Mortgaged property held for sale.....	45,700 00
9. Debentures issued by the Company during the year.....	333,756 00	25. Amount chargeable against such property.....	47,923 42
10. Debentures repaid by the Company during the year.....	.....	26. Present cash value of Investments on Mortgages and other Securities.....	4,930,210 60
11. Debentures of the Company which will mature within one year	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of Interest borne by outstanding Debentures— $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent. ....	.....	28. Average rate Mortgages or other Securities respectively yield 6.60 per cent.....	.....
13. Average rate of Interest paid for money borrowed—4.48 per cent.....	63,225 76	29. Average rate current during the year—About 6 per cent.....	.....
14. Average rate of Interest paid for { Debentures, 4.48 per cent., Deposits.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield.....	.....
15. Total amount of Interest paid and credited during the year...	194,030 08		
16. Number of Depositors.....	.....		
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	.....		

Before

J. MAUGHAN,  
*Ald., J.P.*  
16th March, 1888.

Attested by

RICHARD JOHN EVANS,  
*Commissioner.*  
DOUGLAS PONTON,  
*Registrar.*

# STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$500,000
CAPITAL SUBSCRIBED.....	466,800

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	309,056	81			1. Current Loans secured on Real Estate.....	144,677	15		
2. Accumulating Stock.....					do Loans secured on Real Estate held for sale.....				
3. Reserve Fund.....	80,000	00			do Dominion Securities.....				
4. Dividends declared and unpaid.....	10,816	38			do Provincial Securities.....				
5. Profits on Accumulating Shares.....					do County Securities.....				
6. Contingent Fund and Unappropriated Profits.....	9,236	22			do City Securities.....				
			409,109	41	do Township, Town or Village Securities.....				
7. Deposits.....	104,196	96			do School Section Securities.....				
8. Debentures payable in Canada.....					Loans to Shareholders on their Stock.....	16,347	94		
do do Britain or elsewhere.....					do otherwise secured.....	10,963	07		
9. Interest on Deposits.....	2,580	78			Loans.....			171,988	16
10. do Debentures.....					2. Property owned—				
11. Owing to Banks in Canada.....					Consisting of Dominion Securities.....				
do do elsewhere.....					do Provincial Securities.....				
12. Other Liabilities.....	116,768	65			do County Securities.....				
			223,546	39	do City Securities.....				
Liabilities to the Public.....					do Township, Town or Village Securities.....				
					do School Section Securities.....				
					do Office Furniture and Fixtures.....				
					do Cash on hand.....		54	50	
					do Cash in Banks.....		16,200	91	
					do Real Estate.....		444,412	23	
					Other Property.....				
					Total Property owned.....			460,667	64
Total Liabilities.....			632,655	80	Total Assets.....			632,655	80



# MISCELLANEOUS STATEMENTS.

29  
17

1. Date of Company or Society's Establishment—5th Jan., 1880.	21,259 68
2. Dividend declared during the year—7 per cent. and amount.	75,948 11
3. Amount loaned during the year	50,182 62
4. Amount received from borrowers during the year { Principal	10,471 99
5. Amount received from depositors during the year { Interest	118,460 66
6. Amount repaid to depositors during the year	102,074 01
7. Amount borrowed for purpose of investment	223,407 12
8. Securities given for such amount—Assets of Company	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of interest borne by outstanding Debentures	
13. Average rate of interest paid for money borrowed—5½ per cent	
14. Average rate of interest paid for—	
Debentures	
Deposits—5.28 per cent.	
15. Total amount of interest paid and credited during the year	8,814 13
16. Number of Depositors—85	
17. Expenses during the year, not directly chargeable to or on account of borrowers	5,965 34
18. Value of Real Estate under Mortgage	275,180 00

Before

J. K. MACDONALD,

*J. P. for the County of York.*  
8th March, 1888.

Attested by

JAMES GORMLEY,

*President.*

EDMUND T. LIGHTBOURN,

*Manager.*

19. Amount overdue and in default on Mortgages { Principal	19,534 38
20. Amount of Mortgages payable by instalments— { Interest	2,048 75
Amount	
Average number of years for Mortgages to mature	144,677 15
21. Amount invested and secured by Mortgage Deeds	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
24. Value of Mortgaged property held for sale	
25. Amount chargeable against such property	
26. Present cash value of Investments on Mortgages and other Securities	616,400 39
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same as they bear	
28. Average rate Mortgages or other Securities respectively yield—6¾ per cent	
29. Average rate current during the year—6 per cent	
30. Average rate Mortgages or other Securities were originally calculated to yield—6¾ per cent	



1. Date of Company or Society's Establishment—1876.....	.....	18. Value of Real Estate under Mortgage .....	3,065,895 00
2. Dividend declared during the year—6 per cent. and amount	25,500 00	19. Amount overdue and in default on Mortgages { Principal.....	.....
3. Amount loaned during the year.....	274,303 32	20. Amount of Mortgages payable by instalments—Interest.....	.....
4. Amount received from borrowers during the year { Principal.....	219,420 96	21. Amount invested and secured by Mortgage Deeds.....	55,583 20
5. Amount received from depositors during the year.....	88,118 58	22. Number of Mortgages upon which compulsory proceedings	1,266,297 75
6. Amount repaid to depositors during the year.....	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....
7. Amount borrowed for purpose of investment.....	973,168 89	ceedings have been taken during the past year.....	12,750 00
8. Securities given for such amount—Debentures; no special	.....	24. Value of Mortgaged property held for sale.....	64,552 47
9. Debentures issued by the Company during the year.....	193,328 61	25. Amount chargeable against such property.....	64,552 47
10. Debentures repaid by the Company during the year.....	125,494 99	26. Present cash value of Investments on Mortgages and other	1,455,832 67
11. Debentures of the Company which will mature within one	.....	Securities.....	.....
12. Rate of Interest borne by outstanding Debentures—4 to 5½	169,200 47	27. Rate or rates per cent. at which the future repayments are	.....
13. Average rate of Interest paid for money borrowed—4.81	.....	discounted in ascertaining present cash value—No secu-	.....
14. Average rate of Interest paid for { Debentures—4.81 per cent.	.....	rities of this nature.....	.....
15. Total amount of Interest paid and credited during the year.	.....	28. Average rate Mortgages or other Securities respectively	.....
16. Number of Depositors.....	45,389 54	yield—7.13 per cent.....	.....
17. Expenses during the year, not directly chargeable to or on	.....	29. Average rate current during the year—6.55 per cent.....	.....
account of borrowers.....	14,697 99	30. Average rate Mortgages or other Securities were originally	.....
		calculated to yield.....	.....

Attested by

JOHN HOSKIN,  
*President.*  
A. RUTHERFORD,  
*Manager.*

Before

GEO. MACDONALD,  
*A Commissioner, &c.*  
3rd March, 1888.



# STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... £500,000 stig.		CAPITAL SUBSCRIBED..... 500,000 "			
<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		499,320	00		
2. Accumulating Stock.....		97,333	33		
3. Reserve Fund.....					
4. Dividends declared and unpaid.....		12,936	37		
5. Profits on Accumulating Shares.....					
6. Contingent Fund and Unappropriated Profits.....					
Liabilities to Stockholders.....			609,579 70		
7. Deposits.....					
8. Debenture Stock.....		368,727	87		
9. Debentures payable in Britain or elsewhere.....		1,367,761	70		
10. Interest on Deposits.....					
11. do Debentures and Debenture Stock.....		12,165	57		
12. Owning to Banks in Canada.....		6,761	69		
13. do elsewhere.....		21,274	84		
14. Other Liabilities.....					
Liabilities to the Public.....			1,776,681 67		
<i>Assets.</i>					
1. Current Loans secured on Real Estate and accrued interest on Mortgages, &c.....				1,683,362	65
Loans secured on Real Estate held for sale.....				489,096	78
do Dominion Securities.....					
do Provincial do.....					
do County do.....					
do City do.....					
do Township, Town or Village Securities.....					
do School Section Securities.....					
Loans to Shareholders on their Stock.....				1,086	94
do otherwise secured.....					
Loans.....					2,173,546 37
2. Property owned—					
Consisting of Dominion Securities.....					
do Provincial do.....					
do County do.....					
do City do.....					
do Township, Town or Village Securities.....				10,400	00
do School Section Securities.....				4,092	11
do Office Furniture and Fixtures.....				243	33
do Cash on hand.....				132	76
do Cash in Banks.....				86,385	32
do Real Estate.....				58,366	19
Other Property.....				53,095	29
Total Property owned.....					212,715 00
Total Assets.....					2,386,261 37

1. Date of Company or Society's Establishment—October, 1876	.....	19. Amount overdue and in default on Mortgages { Principal } Dividend declared for the year—5 per cent., and amount .....	489,096 78
2. Amount loaned during the year.....	24,333 33	20. Amount of Mortgages payable by instalments— Amount.....	6,500 51
3. Amount received from borrowers { Principal...\$395,237.48 } during the year.....	445,399 78	Average number of years for Mortgages to mature—One to ten.....	.....
4. Amount received from depositors during the year.....	510,776 35	21. Amount invested and secured by Mortgage Deeds, with Interest as above.....	2,172,459 43
5. Amount repaid to depositors during the year.....	.....	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—29.....	.....
6. Amount repaid to depositors during the year.....	1,736,475 29	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	78,446 03
7. Amount borrowed for purpose of investment.....	85,604 63	24. Value of Mortgaged property held for sale (estimate).....	450,096 78
8. Securities given for such amount—Debentures and Deben- ture Stock Certificates.....	136,266 67	25. Amount chargeable against such property.....	489,096 78
9. Debentures issued by the Company during the year.....	223,866 67	26. Present value of Investments on Mortgages and other Securities—As entered above.....	2,386,261 37
10. Debentures repaid by the Company during the year.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
11. Debentures of the Company which will mature within one year.....	.....	28. Average rate Mortgages or other Securities respectively yield—In Ontario, about 6½ per cent.; in Manitoba, about 9 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures—3½, 4, 4½, 5 and 5½ per cent.....	.....	29. Average rate current during the year—Ontario, about 6½ per cent.; Manitoba, about 8 per cent.....	.....
13. Average rate of Interest paid for money borrowed—4-09 per cent.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—6 to 9 per cent.....	.....
14. Average rate of Interest paid for { Debentures..... Deposits.....	.....		
15. Total amount of Interest paid and credited during the year.	85,114 59		
16. Number of Depositors.....	.....		
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	21,111 48		
18. Value of Real Estate under Mortgage—As a rule, was estimated about double amount loaned.....	4,345,000 00		

Before

JOHN DOWNEY,

Notary Public.

18th April, 1888.

Attested by

JAMES L. SCARTH,  
General Manager.WILLIAM H. COX,  
Inspector.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Co. (Limited), on the 11th November, 1887:  
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862 AND 1867.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED ..... \$3,650,000 00  
CAPITAL SUBSCRIBED ..... 3,233,364 62

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		646,672	93			1. Current Loans secured on Real Estate.....	3,065,134	78
2. Accumulating Stock.....		219,000	00			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....		32,333	66			do Dominion Securities.....		
4. Dividends declared and unpaid.....		8,889	41			do Provincial Securities.....		
5. Profits on Accumulating Shares.....						do County Securities.....		
6. Contingent Fund and Unappropriated Profits.....						do City Securities.....		
				906,896	00	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....						do School Section Securities.....		
7. Deposits.....						Loans to Shareholders on their Stock.....	986	46
8. Debentures payable in Canada.....		2,466,781	90			do otherwise secured.....		
9. do do Britain or elsewhere.....						Loans.....	3,066,121	24
10. Interest on Deposits.....								
11. do do Debentures.....						2. Property owned—		
12. Owing to Banks in Canada.....		5,943	27			Consisting of Dominion Securities.....		
13. do do elsewhere.....						do Provincial Securities.....		
14. Other Liabilities.....				2,472,725	17	do County Securities.....		
						do City Securities.....	206,216	76
Liabilities to the Public.....						do Township, Town or Village Securities.....		
						do School Section Securities.....	1,705	77
						do Office Furniture and Fixtures.....	38	79
						do Cash on hand.....	14,688	90
						do Cash in Banks.....	30,016	38
						do Real Estate.....	60,833	33
						Other Property.....		
						Total Property owned.....	313,499	93
Total Liabilities.....				3,379,621	17	Total Assets.....	3,379,621	17



1. Date of Company or Society's Establishment—17th Dec, 1875	.....	64,667 32	18. Value of Real Estate under Mortgage.....	.....	3,065,134 78
2. Dividend declared during the year—10 per cent. and amount..	.....	481,202 55	19. Amount overdue and in default on Mortgages { Principal.....	.....	14,563 75
3. Amount loaned during the year.....	.....	562,774 95	20. Amount of Mortgages payable by instalments— { Interest.....	.....	.....
4. Amount received from borrowers during the year { Principal.....	.....	186,217 72	Amount.....	.....	.....
5. Amount received from depositors during the year.....	.....	878,365 18	21. Average number of years for Mortgages to mature.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	829,820 18	22. Number of Mortgages upon which compulsory proceedings	.....	3,065,134 78
7. Amount borrowed for purpose of investment.....	.....	2,466,781 91	have been taken during the past year—15.....	.....	.....
8. Securities given for such amount.....	.....	2,466,781 91	23. Aggregate amount of Mortgages on which compulsory pro-	.....	.....
9. Debentures issued by the Company during the year.....	.....	878,365 18	ceedings have been taken during the past year.....	.....	24,298 20
10. Debentures repaid by the Company during the year.....	.....	829,820 18	24. Value of Mortgaged property held for sale.....	.....	30,016 38
11. Debentures of the Company which will mature within one year	.....	574,446 72	25. Amount chargeable against such property.....	.....	30,016 38
12. Rate of Interest borne by outstanding Debentures—3 to 5 per	.....	.....	26. Present cash value of investments on Mortgages and other	.....	3,379,621 17
cent.....	.....	.....	Securities.....	.....	.....
13. Average rate of Interest paid for money borrowed—4½ per	.....	.....	27. Rate or rates per cent. at which the future repayments are	.....	.....
cent.....	.....	.....	discounted in ascertaining present cash value.....	.....	.....
14. Average rate of Interest paid for { Debentures—4½ per cent..	.....	.....	28. Average rate Mortgages or other Securities respectively	.....	.....
15. Total amount of Interest paid and credited during the year..	.....	106,248 01	yield—6½ per cent.....	.....	.....
16. Number of Depositors—1,211.....	.....	.....	29. Average rate current during the year—6½ per cent.....	.....	.....
17. Expenses during the year, not directly chargeable to or on	.....	47,994 98	30. Average rate Mortgages or other Securities were originally	.....	.....
account of borrowers.....	.....	.....	calculated to yield.....	.....	.....

Attested by

EDMUND B. OSLER,  
*General Manager.*

WALTER S. ANDREWS,  
*Accountant.*

Before

W. P. FRANKS,  
*A Commissioner, &c.*  
21st March, 1888.

# STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF IMPERIAL GOVERNMENT COMPANIES' ACTS.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$2,433,333.33
CAPITAL SUBSCRIBED.....	1,216,666.66

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up, and payments in anticipation on "A" shares.....		838,142	34			1. Current Loans secured on Real Estate.....	240,287	27
2. Accumulating Stock.....		58,400	00			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....		19,571	32			do Dominion Securities.....		
4. Dividends declared and unpaid.....						do Provincial do.....		
5. Profits on Accumulating Shares, accrued Interest on payments in anticipation on "A" shares.....		1,530	19			do County do.....		
6. Contingent Fund and Unappropriated Profits.....		5,174	83			do City do.....		
						do Township, Town or Village Securities.....		
Liabilities to Stockholders.....				922,818	68	do School Section Securities.....		
						Loans to Shareholders on their Stock.....		
						do otherwise secured.....		
7. Deposits.....						Loans.....	240,287	27
8. Debentures payable in Canada.....								
9. do do Britain or elsewhere with unpaid coupons.....		332,190	34			2. Property owned—		
10. Interest on Deposits.....		2,148	90			Consisting of Dominion Securities.....		
11. do Debentures.....						Provincial do.....		
12. Owing to Banks in Canada.....		383	15			County do.....		
13. do elsewhere.....		17,182	63			City do.....		
14. Other Liabilities.....						Township, Town or Village Securities.....		
Liabilities to the Public.....				351,904	92	do School Section Securities.....		
						do Office Furniture and Fixtures ..	155	20
						do Cash on hand.....	987	37
						do Cash in Banks.....	6,084	34
						do Real Estate.....	973,196	17
						Other Property.....		
						Rents and interest accrued.....	\$46,579 14	
							7,434 29	
						Total Property owned.....	54,013	25
Total Liabilities.....				1,274,723	60	Total Assets.....	1,034,436	33
								1,274,723 60

1. Date of Company or Society's Establishment—December, 1879	.....	18,249 99	.....	19. Amount overdue and in default on Mortgages... { Principal } Interest..	64,607 02
2. Dividend declared during the year—3 per cent., and amount.	.....	.....	.....	20. Amount of Mortgages payable by instalments— Amount—Not applicable	.....
3. Amount loaned during the year—Not applicable	.....	.....	.....	Average number of years for Mortgages to mature—Not applicable	240,287 27
4. Amount received from borrowers { Principal—Not applicable Interest—do	.....	.....	.....	21. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year do	.....	331,760 65	.....	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year do	.....	34,942 66	.....	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	64,547 39
7. Amount borrowed for purpose of investment.....	.....	164,882 66	.....	24. Value of Mortgaged property held for sale (estimated).....	62,172 79
8. Securities given for such amount—Debentures.....	.....	115,826 66	.....	25. Amount chargeable against such property.....	.....
9. Debentures issued by the Company during the year.....	.....	.....	.....	26. Present amount of Mortgages and other Securities, as entered above.....	1,274,723 60
10. Debentures repaid by the Company during the year.....	.....	.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not applicable.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....	.....	28. Average rate Mortgages or other Securities respectively yield—6 to 7 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures—4½ to 5 per cent.....	.....	.....	.....	29. Average rate current during the year—6 to 7 per cent.....	.....
13. Average rate of Interest paid for money borrowed—4½ per cent	.....	.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—Not applicable.....	.....
14. Average rate of Interest paid for { Debentures, 4½ per cent. Deposits.....	.....	31,500 38	.....		
15. Total amount of Interest paid and credited during the year.....	.....	7,456 66	.....		
16. Number of Depositors.....	.....	.....	.....		
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	.....	.....	.....		
18. Value of Real Estate under Mortgage—Not applicable.....	.....	.....	.....		

Before

JOHN DOWNEY, *Public.*  
Notary  
17th April, 1888.

Attested by

J. L. SCARTH,  
*Commissioner.*  
O. N. SHANLY,  
*Accountant.*



# STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862 AND 1867.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$9,733,333.33
CAPITAL SUBSCRIBED.....	8,273,333.33

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	1,749,732	13	1. Current Loans secured on Real Estate.....	282,552	30
2. Accumulating Stock.....			Loans secured on Real Estate held for sale.....	96,196	23
3. Reserve Fund.....			do Dominion Securities.....		
4. Dividends declared and unpaid.....			do Provincial do.....		
5. Profits on Accumulating Shares.....			do County do.....		
6. Contingent Fund and Unappropriated Profits.....			do City do.....		
Liabilities to Stockholders.....	1,749,732	13	do Township, Town or Village Securities.....		
7. Deposits.....			do School Section Securities.....		
8. Debentures payable in Canada.....			Loans to Shareholders on their Stock.....		
9. do do Britain or elsewhere.....			do otherwise secured.....		
10. Interest on Deposits.....			Loans.....	378,748	53
11. do Debentures.....			2. Property owned—		
12. Owing to Banks in Canada.....			Consisting of Dominion Securities.....		
13. do elsewhere.....			do Provincial do.....	379,397	75
14. Other Liabilities.....			do County do.....	107,700	00
Liabilities to the Public.....			do City do.....		
			do Township, Town or Village Securities.....	438,123	60
			do School Section Securities.....		
			do Office Furniture and Fixtures.....		
			do Cash on hand.....	1,727	52
			do Cash in Banks.....	6,357	68
			do Real Estate.....		
			Other Property.....		
Total Liabilities.....	1,749,732	13	Total Property owned.....	933,306	55
			Total Assets.....	1,312,055	08

1. Date of Company or Society's Establishment, 29th Mar., 1873.....	.....	18. Value of Real Estate under Mortgage.....	504,998 04
2. Dividend declared during the year, per cent., and amount.....	56,066 90	19. Amount overdue and in default on Mortgages { Principal.....	1,518 86
3. Amount loaned during the year.....	39,852 84	20. Amount of Mortgages payable by instalments—	.....
4. Amount received from borrowers during the year { Principal.....	16,486 04	Amount.....	.....
5. Amount received from depositors during the year.....	.....	21. Average number of years for Mortgages to mature.....	378,748 53
6. Amount repaid to depositors during the year.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....
7. Amount borrowed for purpose of investment.....	.....	have been taken during the past year.....	.....
8. Securities given for such amount.....	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....
9. Debentures issued by the Company during the year.....	.....	ceedings have been taken during the past year.....	.....
10. Debentures repaid by the Company during the year.....	.....	24. Value of Mortgaged property held for sale.....	90,196 23
11. Debentures of the Company which will mature within one year	.....	25. Amount chargeable against such property.....	378,748 53
12. Rate of Interest borne by outstanding Debentures— per	.....	26. Present cash value of Investments on Mortgages and other	.....
cent.....	.....	Securities.....	.....
13. Average rate of Interest paid for money borrowed— per	.....	27. Rate or rates per cent. at which the future repayments are	.....
cent.....	.....	discounted in ascertaining present cash value.....	.....
14. Average rate of Interest paid for { Debentures.....	.....	28. Average rate Mortgages or other Securities respectively	.....
Deposits.....	.....	yield.....	.....
15. Total amount of Interest paid and credited during the year.....	.....	29. Average rate current during the year.....	.....
16. Number of Depositors.....	.....	30. Average rate Mortgages or other Securities were originally	.....
17. Expenses during the year, not directly chargeable to or on	.....	calculated to yield.....	.....
account of borrowers.....	.....		.....

Attested by

WILLIAM JOHN MENZIES,

Manager.

CHARLES DUNCAN MENZIES,

Secretary.

Before

HORATIUS BONAR,

A Commissioner to take Oaths and Affidavits for the Courts, Inferior and Superior,  
of the Province of Ontario, Canada.

10th May, 1888

# STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAPTER 43 OF 1877.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$2,000,000
CAPITAL SUBSCRIBED.....	800,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up .....	400,650	00			1. Current Loans secured on Real Estate.....	244,917	79
2. Accumulating Stock.....	70,110	43			Loans secured on Real Estate held for sale.....	30,919	38
3. Reserve Fund.....					do Dominion Securities.....		
4. Dividends declared and unpaid .....	146	59			do Provincial do .....		
5. Profits on Accumulating Shares .....					do County do .....		
6. Contingent Fund and Unappropriated Profits .....	16,584	35			do City do .....		
			487,491	37	do Township, Town or Village .....		
Liabilities to Stockholders.....					do Securities.....		
7. Deposits.....					do School Section Securities.....	4,375	29
8. Debentures payable in Canada.....					Loans to Shareholders on their Stock .....	3,337	63
9. do do Britain or elsewhere .....					do otherwise secured .....		
10. Interest on Deposits.....					Loans .....	283,550	09
11. do do .....					2. Property owned—		
12. Owing to Banks in Canada.....					Consisting of Dominion Securities.....		
13. do elsewhere.....					do Provincial do .....		
14 Other Liabilities.....					do County do .....		
					do City do .....		
Liabilities to the Public.....					do Township, Town or Village .....		
					do Securities.....		
					do School Section Securities.....	325	00
					do Office Furniture and Fixtures.....	358	12
					do Cash on hand.....	23,548	85
					do Cash in Banks.....	179,709	31
					do Real Estate.....		
					Other Property .....		
Total Liabilities.....			487,491	37	Total Property owned .....	203,941	28
					Total Assets .....	487,491	37



1. Date of Company or Society's Establishment—December, 1879	.....	18. Value of Real Estate under Mortgage (about).....	367,782 89
2. Dividend declared during the year, per cent. and amount.	.....	19. Amount overdue and in default on { Principal—\$22,300.00 } Mortgages { Interest 1,620.66 }	23,920 66
3. Amount loaned during the year, per cent. and amount.	.....	20. Amount of Mortgages payable by instalments— Amount.....	.....
4. Amount received from borrowers { Principal .....\$33,922.46 } during the year { Interest ..... 16,061.22 }	7,484 38	Average number of years for Mortgages to mature.....	275,837 17
5. Amount received from depositors during the year.....	49,983 98	21. Amount invested and secured by Mortgage deeds.....	.....
6. Amount repaid to depositors during the year.....	26,315 49	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Cannot say.....	.....
7. Amount borrowed for purpose of investment.....	.....	23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year—Cannot say.....	.....
8. Securities given for such amount.....	.....	24. Value of Mortgaged property held for sale—Cannot say.....	.....
9. Debentures issued by the Company during the year.....	.....	25. Amount chargeable against such property.....	30,919 38
10. Debentures repaid by the Company during the year.....	.....	26. Present cash value of Investments on Mortgages and other Securities.....	283,550 09
11. Debentures of the Company which will mature within one year.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent.....	.....	28. Average rate Mortgages or other Securities respectively yield—8 per cent.....	.....
13. Average rate of Interest paid for money borrowed—4 per cent.	.....	29. Average rate current during the year—8 per cent.....	.....
14. Average rate of Interest paid for { Debentures..... Deposits, 4 per cent.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—8 per cent.....	.....
15. Total amount of Interest paid and credited during the year...	12,878 70		.....
16. Number of Depositors.....	.....		.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	4,649 77		.....

Attested by

BENJAMIN MORTON,  
*Manager.*  
WALTER G. CASSELS,  
*Auditor.*

Before

JOSEPH E. McDOUGALL,  
*J. P.*  
28th February, 1888.

# STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862-1877 (ENGLAND).

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... £500,000 = \$2,433,333.33  
CAPITAL SUBSCRIBED..... 134,625 = 655,175.00

<i>Liabilities.</i>		\$	cts.	£	s.	d.	£	s.	d.	\$	cts.	£	s.	d.	£	s.	d.
1. Capital Stock fully paid up .....		131,035	00	26,925	0	0				1,108,418	82	227,757	5	10			
2. Accumulating Stock .....																	
3. Reserve Fund .....		4,866	67	1,000	0	0				30,000	00	6,135	12	4			
4. Dividends declared and unpaid .....																	
5. Profits on Accumulating Shares .....																	
6. Contingent Fund and Unappropriated Profits.....		13,219	62	2,716	7	3											
Liabilities to Stockholders.		149,121	29				30,641	7	3								
7. Deposits.....																	
8. Debentures payable in Canada.....																	
9. do do Britain or elsewhere.....		1,047,256	46	215,189	13	8											
10. Interest on Deposits.....																	
11. do Debentures .....		12,077	79	2,481	14	9											
12. Owing to Banks in Canada .....																	
13. do elsewhere .....																	
14. Other Liabilities.....		13,455	37	2,764	16	1											
Liabilities to the Public....		1,072,789	62				220,436	4	6								
1. Current Loans secured on Real Estate.....																	
Loans secured on Real Estate held for sale .....																	
do Dominion Securities .....																	
do Provincial do .....																	
do County do .....																	
do City do .....																	
do Township, Town or Village Securities .....																	
do School Section Securities .....																	
Loans to Shareholders on their Stock.....																	
Loans otherwise secured .....																	
Loans .....										1,138,424	82						
2. Property owned—Consisting of: Dominion Securities.....																	
Provincial do .....																	
County do .....																	
City do .....																	
Township, Town or Village Securities.....																	
School Section Securities .....																	
Office Furniture and Fixtures .....										212	28				43	12	5
Cash on hand .....										47	23				9	14	1
Cash in Banks .....										13,965	77				2,869	13	7
Real Estate .....										988	32				203	1	7

} 233,222 18 2

Total Liabilities .....	1,221,910 91	251,077 11 9	Other Property—Consisting of: Interest accrued £13,512 11 0 Charges on Debentures..... 159 7 11 } 68,272 50 Charges on Mortgages..... 386 13 0 } Total Property owned ..... 83,486 10 Total Assets..... 1,221,910 92		14,028 11 11	17,154 13 7
						251,077 11 9

### MISCELLANEOUS STATEMENTS.

	\$	cts.	£	s.	d.	\$	cts.	£	s.	d.
1. Date of Company or Society's Establishment—25th March, 1878 .....										
2. Dividend declared for the year—8 per cent. and amount .....	10,482 80		2,154	0	0					
3. Amount loaned during the year.....	258,034 94		53,055	2	6					
4. Amount received from borrow- { Principal 198,567 12			40,801	6	10					
ers during the year..... { Interest. 76,134 15			15,644	0	1					
5. Amount received from depositors during the year .....										
6. Amount repaid to depositors during the year .....										
7. Amount borrowed for purpose of investment .....	1,047,256 46		215,189	13	8			47,228 95	9,704 11 7	
8. Securities given for such amount—Debentures of Company .....	1,047,256 46		215,189	13	8			18,200 39	3,739 16 2	
9. Debentures issued by the Company during the year .....	81,560 26		16,758	19	2			2,276,849 64	5,293 10 8	
10. Debentures repaid by the Company during the year.....	54,628 33		11,225	0	0			22,610 20	4,645 18 8	
11. Debentures of the Company which will mature within one year.....	250,146 66							1,138,424 82	233,922 18 2	
			51,400	0	0			1,138,424 82	233,922 18 2	

Before

HENRY B. O. SWIRLE,

*A Justice of the Peace for the City and County of Bristol.*

29th February, 1888.

Attested by WILLIAM SMITH,

*Manager and Secretary.*

Before

FRANCIS J. FREY,

*A Justice of the Peace for the City and County of Bristol.*

28th February, 1888.

HENRY GRACE,

*Auditor.*



# STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICTORIA, CHAPTER 104; AND 42 VICTORIA, CHAPTER 74.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$2,000,000  
CAPITAL SUBSCRIBED ..... 1,250,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		312,500	00			1. Current Loans secured on Real Estate.....	1,107,164	88
2. Accumulating Stock .....						do Loans secured on Real Estate held for sale.....		
3. Reserve Fund .....		111,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....		292	50			do Provincial Securities.....		
5. Profits on Accumulating Shares.....		33,286	96			do County Securities.....		
6. Contingent Fund and Unappropriated Profits .....						do City Securities.....		
				457,079	46	do Township, Town or Village Securities.....		
Liabilities to Stockholders .....						do School Section Securities.....		
7. Deposits .....						Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....		319,543	00			do otherwise secured .....		
9. do do Britain or elsewhere.....		512,606	00			Loans .....	1,107,164	88
10. Interest on Deposits.....						2. Property owned—		
11. do Debentures .....		11,172	27			Consisting of Municipal Securities.....		
12. Owing to Banks in Canada.....						do Provincial Securities.....		
13. do do elsewhere .....						do County Securities.....	14,174	50
14. Other Liabilities.....						do City Securities.....		
				843,321	27	do Township, Town or Village Securities.....		
Liabilities to the Public.....						do School Section Securities.....	19,143	26
						do Office Furniture and Fixtures.....		
						do Cash on hand.....	44,751	46
						do Cash in Banks.....	114,603	42
						do Real Estate.....	563	21
						Other Property, Company's Agent in Edinburgh		
						Total Property owned.....	193,235	85
Total Liabilities.....				1,300,400	73	Total Assets.....	1,300,400	73

1. Date of Company or Society's Establishment—June, 1873.....	.....
2. Dividend declared during the year, 7 per cent., and amount...	21,875 00
3. Amount loaned during the year.....	127,618 16
4. Amount received from borrowers during the year { Principal.....	85,998 00
Interest.....	.....
5. Amount received from depositors during the year.....	.....
6. Amount repaid to depositors during the year.....	832,149 00
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount—Debentures.....	197,824 30
9. Debentures issued by the Company during the year.....	134,325 78
10. Debentures repaid by the Company during the year.....	230,201 65
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures—4½ to 6	.....
per cent.....	.....
13. Average rate of Interest paid for money borrowed—5·35 per	.....
cent.....	.....
14. Average rate of Interest paid for { Debentures, 5·35 per cent....	.....
Deposits.....	.....
15. Total amount of Interest paid out during the year.....	44,418 85
16. Number of Depositors.....	.....
17. Expenses during the year, not directly chargeable to or on	.....
account of borrowers.....	11,788 56
18. Value of Real Estate under Mortgage.....	1,799,142 93

19. Amount overdue and in default on Mortgages—	.....
Principal—Does not include property held for sale.....	231,820 56
Interest.....	.....
20. Amount of Mortgages payable by instalments—	.....
Amount.....	211,563 30
Average number of years for Mortgages to mature—2½	.....
years.....	1,222,324 81
21. Amount invested and secured by Mortgage Deeds.....	.....
22. Number of Mortgages upon which compulsory proceedings	.....
have been taken during the past year—29.....	.....
23. Aggregate amount of Mortgages on which compulsory pro-	.....
ceedings have been taken during the past year.....	64,595 88
24. Value of Mortgaged property held for sale.....	110,000 00
25. Amount chargeable against such property.....	91,330 55
26. Present cash value of Investments on Mortgages and other	.....
Securities.....	1,255,086 06
27. Rate or rates per cent. at which the future repayments are	.....
discounted in ascertaining present cash value—Rates they	.....
yield.....	.....
28. Average rate Mortgages or other Securities respectively yield	.....
—9 per cent.....	.....
29. Average rate current during the year—7·56 per cent.....	.....
30. Average rate Mortgages or other Securities were originally	.....
calculated to yield—6 to 15 per cent.....	.....

Attested by

JAMES COX AIKINS,  
*President.*  
GEORGE AUGUSTUS MUTTLEBURY,  
*Manager.*

Before  
ANDREW STRANG, J.P.

TORONTO, 6th March, 1888.

# STATEMENT of the Affairs of the Toronto Land and Loan Company, on the 31st August, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000  
CAPITAL SUBSCRIBED..... 59,200

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		42,758	97			1. Current Loans secured on Real Estate.....	61,081	06
2. Accumulating Stock.....						Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....		1,015	31			do Dominion Securities.....		
4. Dividends declared and unpaid.....						do Provincial do.....		
5. Profits on Accumulating Shares.....		18,103	20			do County do.....		
6. Contingent Fund and Unappropriated Profits.....						do City do.....		
				61,877	48	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....						do School Section Securities.....		
7. Deposits.....		1,550	00			Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....						do otherwise secured.....		
9. do do Britain or elsewhere.....						Loans.....	61,081	06
10. Interest on Deposits.....		579	81					
11. do Debentures and Mortgages.....		1,200	00			2. Property owned—		
12. Owing to Banks in Canada.....						Consisting of		
13. do elsewhere.....		20,145	96			do Dominion Securities.....		
14. Other Liabilities—		5,472	61			do Provincial do.....		
Due on Lands by way of Mortgage.....						do County do.....		
Sundry Creditors.....				28,948	38	do City do.....		
						do Township, Town or Village Securities.....		
Liabilities to the Public.....						do School Section Securities.....		
						do Office Furniture and Fixtures.....	67	13
						Cash on hand.....	3,486	58
						Cash in Banks.....		
						Real Estate as per Ledger Accounts.....	23,289	45
						Other Property—Sundry Debtors.....	2,901	64
Total Liabilities.....				90,825	86	Total Property owned.....		29,744
						Total Assets.....		90,825

This Company has hitherto been a dealer in land rather than a lending Company.



1. Date of Company or Society's Establishment—Letters Patent, August 1st, 1878; Supplementary, December 17th, 1880; Organized, May 27th, 1881; Supplementary, August 2nd, 1887.....	2,815 43	19,956 82	19,259 77
2. Dividend declared during the year—7 per cent. and amount.....	42,106 50		
3. Amount loaned during the year.....			
4. Amount received from borrowers during the year— Principal.....\$16,546 27 Interest.....3,410 55			
5. Amount received from depositors during the year.....			
6. Amount repaid to depositors during the year.....			
7. Amount borrowed for purpose of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the Company during the year.....			
10. Debentures repaid by the Company during the year.....			
11. Debentures of the Company which will mature within one year.....			
12. Rate of interest borne by outstanding Debentures—7 per cent.			
13. Average rate of interest paid for money borrowed—6 per cent.			
14. Average rate of interest paid for { Debentures..... Deposits.....			
15. Total amount of interest paid and credited during the year.			
16. Number of Depositors.....	3,410 55		
17. Expenses during the year, not directly chargeable to or on account of borrowers.....			
18. Value of Real Estate under Mortgage and Real Estate.....	3,363 81	112,028 00	
19. Amount overdue and in default on Mortgages { Principal..... Interest.....			
20. Amount of Mortgages payable by instalments— Amount—Mortgages can be repaid any time without notice.....			
21. Average number of years for Mortgages to mature.....			
22. Amount invested and secured by Mortgage Deeds.....			
23. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....			
24. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....			
25. Value of Mortgaged property held for sale.....			
26. Amount chargeable against such property.....			
27. Present cash value of Investments on Mortgages and other Securities— Mortgages.....\$61,081 06 Real Estate owned.....23,750 00 Sundries.....6,428 71			
28. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....			
29. Average rate Mortgages or other Securities respectively yield—7 per cent.....			
30. Average rate current during the year—7 per cent.....			
31. Average rate Mortgages or other Securities were originally calculated to yield—7 per cent.....			

Attested by

ARTHUR HARVEY,  
*President.*

WILLIAM E. BEDDOME,  
*Secretary.*

Before

J. M. CLARK,  
*A Commissioner, &c., H. C. J.*

TORONTO, 22nd March, 1888.

# STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF THE ACTS RESPECTING BUILDING SOCIETIES.

### CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$.....  
CAPITAL SUBSCRIBED..... 2,000,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		1,200,000	00	1. Current Loans secured on Real Estate.....		3,118,737	11
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....		28,392	82
3. Reserve Fund.....		321,000	00	do Dominion Securities.....			
4. Dividends declared and unpaid.....		42,000	00	do Provincial Securities.....			
5. Profits on Accumulating Shares.....				do County Securities.....			
6. Contingent Fund and Unappropriated Profits.....		405	29	do City Securities.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....		1,563,405	29	do School Section Securities.....			
7. Deposits.....		462,103	42	Loans to Shareholders on their Stock.....		77,226	32
8. Debentures payable in Canada.....		2,000	00	do otherwise secured.....			
9. do do Britain or elsewhere.....		1,472,677	67	Loans.....			3,224,356 25
10. Interest on Deposits.....							
11. do Debentures.....		17,420	37	2. Property owned—			
12. Owing to Banks in Canada.....				Consisting of Dominion Securities.....			
13. do elsewhere.....				do Provincial Securities.....			
14. Other Liabilities.....				do County Securities.....		115	73
				do City Securities.....			
Liabilities to the Public.....		1,954,201	46	do Township, Town or Village Securities.....		2,935	49
				do School Section Securities.....			
				do Office Furniture and Fixtures.....			
				do Cash on hand.....		161,621	57
				do Cash in Banks.....		72,680	79
				do Real Estate.....		58,896	92
				Other Property—Other Loan Co.'s Debentures.....			
				Total Property owned.....			293,250 50
Total Liabilities.....				Total Assets.....			3,517,606 75

# MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1870	.....	18. Value of Real Estate under Mortgage	.....	7,199,736 00
2. Dividend declared during the year— $3\frac{1}{2}$ per cent. half yearly and amount	84,000 00	19. Amount overdue and in default on Mortgages { Principal } Interest...	.....	95,260 92
3. Amount loaned during the year	618,381 06	20. Amount of Mortgages payable by instalments— Amount.....	.....	1,643,632 49
4. Amount received from borrowers during the year { Principal. } Interest.....	799,568 58	Average number of years for Mortgages to mature— About 5.....	.....	3,147,129 93
5. Amount received from depositors during the year	652,648 66	21. Amount invested and secured by Mortgage Deeds.....	.....	.....
6. Amount repaid to depositors during the year	617,939 43	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—11.....	.....	53,765 77
7. Amount borrowed for purpose of investment	1,936,781 09	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	34,600 00
8 Securities given for such amount—The Company's Debentures and Receipts.....	.....	24. Value of Mortgaged Property held for sale.....	.....	28,392 82
9. Debentures issued by the Company during the year.....	65,753 33	25. Amount of Mortgaged Property held for sale.....	.....	.....
10. Debentures repaid by the Company during the year.....	67,890 00	26. Present cash value of Investments on Mortgages and other Securities.....	.....	3,283,304 39
11. Debentures of the Company which will mature within one year.....	226,300 00	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value— $4\frac{1}{2}$ , 6, 6 $\frac{1}{2}$ , 6 $\frac{3}{4}$ , 7, 7 $\frac{1}{2}$ , 8, 8 $\frac{1}{2}$ , 9, 10.....	.....	.....
12. Rate of Interest borne by outstanding Debentures—4, 4 $\frac{1}{2}$ , 5, 5 $\frac{1}{2}$ and 6 per cent. ....	.....	28. Average rate Mortgages or other Securities respectively yield—6·6.....	.....	.....
13. Average rate of Interest paid for money borrowed—4·41 per cent.....	.....	29. Average rate current during the year—6·34.....	.....	.....
14. Average rate of interest paid for— Debentures—4·83 per cent. ....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—6·6.....	.....	.....
Deposits—4·14 per cent. ....	.....			
15. Total amount of Interest paid and credited during the year.....	90,122 36			
16. Number of Depositors—1,021.....	19,733 77			
17. Expenses during the year, not directly chargeable to or on account of borrowers .....				

Attested by

WILLIAM F. BULLEN,  
*Manager and Secretary-Treasurer.*  
 ARTHUR S. EMERY,  
*Auditor.*

Before

JOHN MCCLARY,  
*J.P. for the County of Middlesex.*

LONDON, 17th February, 1888.



# STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, U. C., WITH STATUTES RELATING THERETO

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$1,500,000  
CAPITAL SUBSCRIBED..... 1,500,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up—\$1,000,000, with 20 per cent. paid on \$500,000.....		1,100,000	00			1. Current Loans secured on Real Estate .....	3,417,911	89		
2. Accumulating Stock .....		437,000	00			Loans secured on Real Estate held for sale.....	20,269	89		
3. Reserve Fund .....		49,500	00			do Dominion Securities.....				
4. Dividends declared and unpaid .....						do Provincial do .....				
5. Profits on Accumulating Shares.....		122	06			do County do .....				
6. Contingent Fund and Unappropriated Profits.						do City do .....				
				1,586,622	06	do Township, Town or Village Securities.....				
Liability to Stockholders.....						do School Section Securities.....				
						Loans to Shareholders on their Stock .....				
						do otherwise secured.....			3,438,181	78
7. Deposits.....		1,095,621	31			2. Property owned—				
8. Debentures payable in Canada .....		282,500	00			Consisting of Dominion Securities .....	61,677	30		
do do Britain or elsewhere.....		730,730	00			do Provincial do .....				
10. Interest on Deposits.....		1,595	03			do County do .....				
11. do Debentures.....		11,487	18			do City do .....				
12. Owing to Banks in Canada .....						do Township, Town or Village Securities.....				
13. do elsewhere.....						do School Section Securities.....				
14. Other Liabilities.....				2,121,903	52	do Office Furniture and Fixtures .....				
Liabilities to the Public .....						—Not taken in account.....				
						do Cash on hand .....	7,545	35		
						do Cash in Banks .....	182,121	15		
						do Real Estate—Office building.	19,060	00		
						Other Property.....				
						Total Property owned.....			270,343	80
Total Liabilities .....				3,708,525	58	Total Assets.....			3,708,525	58

# MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment.—1864.....	99,000 00	18. Value of Real Estate under Mortgage.....	7,500,851 00
2. Dividend declared during the year, 9 per cent., and amount —2 of 4½ per cent each.....	540,712 78	19. Amount overdue and in default on Mortgages { Principal..	128,671 00
3. Amount loaned during the year.....	649,327 48	20. Amount of Mortgages payable by instalments—	144,147 00
4. Amount received from borrowers during the year { Principal	1,338,607 51	Amount.....	3,417,911 89
5. Amount received from depositors during the year.....	1,364,007 76	21. Amount invested and secured by Mortgage Deeds.....	42,099 00
6. Amount repaid to depositors during the year.....	2,105,851 31	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—13.....	20,269 89
7. Amount borrowed for purpose of investment.....	312,511 87	23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	20,269 89
8. Securities given for such amount.—The entire Assets of the Company liable, but no specific security given.....	53,230 00	24. Value of Mortgaged property held for sale.....	3,499,859 08
9. Debentures issued by the Company during the year.....	39,693 33	25. Amount chargeable against such property.....	
10. Debentures repaid by the Company during the year.....		26. Present cash value of Investments on Mortgages and other Securities.....	
11. Debentures of the Company which will mature within one year.....		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.—In every case the rate at which the loan was made.....	
12. Rate of Interest borne by outstanding Debentures—4, 4½, and 5 per cent.....		28. Average rate Mortgages or other Securities respectively yield—0·6774 per cent.....	
13. Average rate of Interest paid for money borrowed—4·33 per cent.....		29. Average rate current during the year—0·615 per cent.....	
14. Average rate of Interest paid for { Debentures, 4·67 per cent		30. Average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	
15. Total amount of Interest paid and credited during the year.....	83,111 97		
16. Number of Depositors—2,431.....	18,647 48		
17. Expenses during the year, not directly chargeable to or on account of borrowers.....			

Before

M. SHEPPARD, JR.,

*A Commissioner in the High Court of Justice,  
in and for the County of Middlesex.*

LONDON, 24th February, 1888.

Attested by

ROBERT W. SMYLLIE,  
*Manager.*

GEORGE F. JEWELL,  
*Auditor.*

# STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$1,000,000  
CAPITAL SUBSCRIBED ..... 1,000,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	923,600	00			1. Current Loans secured on Real Estate .....	2,028,771 55
2. Accumulating Stock .....	2,941	73			Loans secured on Real Estate held for sale .....	
3. Reserve Fund .....	100,000	00			do Dominion Securities.....	
4. Dividends declared and unpaid .....	27,708	00			do Provincial do .....	
5. Profits on Accumulating Shares.....	4,086	01			do County do .....	
6. Contingent Fund and Unappropriated Profits...	66,278	77			do City do .....	
			1,124,614	51	do Township, Town or Village Securities.....	1,893 95
Liabilities to Stockholders .....					do School Section Securities .....	2,757 69
7. Deposits .....	708,572	38			Loans to Shareholders on their Stock .....	76,190 86
8. Debentures payable in Canada .....	91,311	00			do otherwise secured .....	29,483 75
do do British or elsewhere.....	286,548	87			Loans .....	2,139,097 80
10. Interest on Deposits .....	16,377	90				
11. do Debentures .....	2,379	55			2. Property owned—	
12. Owing to Banks in Canada .....					Consisting of	
13. do elsewhere .....					do Dominion Securities.....	
14. Other Liabilities.....			1,105,189	70	do Provincial do .....	
Liabilities to the Public .....					do County do .....	
					do City do .....	
					do Township, Town or Village Securities.....	
					do School Section Securities.....	
					do Office Furniture and Fixtures .....	1,000 00
					do Cash on hand.....	
					do Cash in Banks.....	89,369 11
					do Real Estate .....	
					Other Property—Petty Ledger .....	37 30
					Total Property owned .....	90,706 41
Total Liabilities .....			2,229,804	21	Total Assets .....	2,229,804 21



1. Date of Company or Society's Establishment—April, 1872...	.....	.....
2. Dividend declared during the year— $6\frac{1}{2}$ per cent. and amount.....	60,400 41	3,957,635 00
3. Amount loaned during the year.....	458,215 20	} 49,026 83
4. Amount received from borrowers during the { Principal. } year.....	618,186 64	
5. Amount received from depositors during the year.....	1,415,457 41	762,453 67
6. Amount repaid to depositors during the year.....	1,551,049 54	} 2,028,771 55
7. Amount borrowed for purpose of investment.....	1,086,432 25	
8. Securities given for such amount—Debentures and Pass-Books and Deposit Receipts.....	.....	.....
9. Debentures issued by the Company during the year.....	119,017 61	45,506 26
10. Debentures repaid by the Company during the year.....	25,306 59	121,920 00
11. Debentures of the Company which will mature within one year.....	64,476 66	129,550 04
12. Rate of interest borne by outstanding Debentures— $4\frac{1}{2}$ , 5, $5\frac{1}{2}$ and 6 per cent.....	.....	2,139,097 80
13. Average rate of interest paid for money borrowed— $4\frac{1}{2}$ per cent.....	.....	.....
14. Average rate of interest paid for { Debentures, 5 per cent. } Deposits, $4\frac{1}{2}$ per cent.....	.....	.....
15. Total amount of interest paid and credited during the year, including Dividends.....	114,421 62	.....
16. Number of Depositors—1,067.....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	14,091 97	.....
18. Value of Real Estate under Mortgage.....	.....	.....
19. Amount overdue and in default on Mortgages—Principal.....	.....	.....
20. Amount of Mortgages payable by instalments—Amount.....	.....	.....
21. Average number of years for Mortgages to mature.....	.....	.....
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—22.....	.....	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
24. Value of Mortgaged property held for sale.....	.....	.....
25. Amount chargeable against such property.....	.....	.....
26. Present cash value of investments on Mortgages and other Securities.....	.....	.....
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as investments were made.....	.....	.....
28. Average rate Mortgages or other Securities respectively yield— $6\frac{1}{2}$ per cent.....	.....	.....
29. Average rate current during the year— $6\frac{1}{2}$ per cent.....	.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—6, $6\frac{1}{2}$ , 7, $7\frac{1}{2}$ , 8, 9 and 10 per cent.....	.....	.....

Attested by

FRANCIS B. LEYS, *Manager.*

JOHN BURNETT, *Auditor.*

Before JNO. B. SMYTH, J.P.

LONDON, 3rd August, 1888

# STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, 22 VICTORIA, CONSOLIDATED STATUTES, U.C., AND AMENDING ACTS.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000  
CAPITAL SUBSCRIBED.....630,200

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	611,500	00			1. Current Loans secured on Real Estate .....	1,496,353	32
2. Accumulating Stock .....	5,085	63			Loans secured on Real Estate held for sale .....	20,925	53
3. Reserve Fund .....	88,000	00			do Dominion Securities .....		
4. Dividends declared and unpaid.....	21,402	50			do Provincial do .....		
5. Profits on Accumulating Shares—Have all been capitalized .....	4,539	59			do County do .....		
6. Contingent Fund and Unappropriated Profits.....					do City do .....		
					do Township, Town or Village Securities .....		
Liabilities to Stockholders.....			730,527	72	do School Section Securities.....		
7. Deposits.....	580,468	44			Loans to Shareholders on their Stock .....	21,647	63
8. Debentures payable in Canada.....	124,052	00			do otherwise secured .....		
9. do Britain or elsewhere .....	148,433	20			Loans .....		1,538,926 48
10. Interest on Deposits—Included in Deposits.....					Consisting of Dominion Securities.....		
11. do Debentures—Accrued but not due. ..	3,181	25			do Provincial do .....		
12. Owing to Banks in Canada.....					do County do .....		
13. do elsewhere .....	245	75			do City do .....		
14. Other Liabilities—Valuators, &c.....			856,380	64	do Township, Town or Village Securities—School purposes .....	2,140	44
Liabilities to the Public.....					do School Section Securities.....	500	00
					do Office Furniture and Fixtures ..	4,630	76
					do Cash on hand.....	12,497	55
					do Cash in Banks.....	28,000	00
					do Real Estate—Company's block ..	213	13
					Other Property—Rents due Company.....		
					Total Property owned.....		47,981 88
Total Liabilities.....			1,586,908	36	Total Assets .....		1,586,908 36

1. Date of Company or Society's Establishment—May, 1872 .....	43,130 89	18. Value of Real Estate under Mortgage .....	2,984,239 00
2. Dividend declared during the year—7 per cent. and amount....	303,557 44	19. Amount overdue and in default on Mortgages { Principal . }	28,538 49
3. Amount loaned during the year.....	426,015 10	20. Amount of Mortgages payable by instalments—	55,842 50
4. Amount received from borrowers during the year { Principal }	919,576 41	Amount.....	1,517,278 85
5. Amount received from depositors during the year.....	958,370 41	21. Amount invested and secured by Mortgage Deeds.....	19,831 86
6. Amount repaid to depositors during the year.....	852,953 64	22. Number of Mortgages upon which compulsory proceedings	20,925 53
7. Amount borrowed for purpose of investment.....	97,979 99	have been taken during the past year—8.....	20,925 53
8. Securities given for such amount—Debentures and Pass	78,600 00	23. Aggregate amount of Mortgages on which compulsory pro-	1,541,066 92
Books; no special security .....	81,465 33	ceedings have been taken during the past year.....	
9. Debentures issued by the Company during the year .....		24. Value of Mortgaged property held for sale.....	
10. Debentures repaid by the Company during the year .....		25. Amount chargeable against such property .....	
11. Debentures of the Company which will mature within one		26. Present cash value of Investments on Mortgages and other	
year .....		Securities.....	
12. Rate of Interest borne by outstanding Debentures—4.88 per		27. Rate or rates per cent. at which the future repayments are	
cent.....		discounted in ascertaining present cash value—5 to 10 per	
13. Average rate of Interest paid for money borrowed—4.42 per		cent.; in all cases same at which Loan was made .....	
cent .....		28. Average rate Mortgages or other Securities respectively	
14. Average rate of Interest paid for—		yield—6.73 per cent. ....	
Debentures, 4.90 per cent. ....		29. Average rate current during the year—6.27 per cent.....	
Deposits, 4.21 per cent. ....		30. Average rate Mortgages or other Securities were originally	
15. Total amount of Interest paid and credited during the year ...	39,754 07	calculated to yield—5 to 10 per cent. ....	
16. Number of Depositors—1,951 .....			
17. Expenses during the year, not directly chargeable to or on	10,287 60		
account of borrowers.....			

Attested by

WILLIAM A. LIPSEY,  
*Manager.*  
GEORGE F. JEWELL,  
*Auditor.*

Before

RICHARD HAYLY,  
*A Commissioner, &c*

LONDON, 28th February, 1888.



# STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited  
CAPITAL SUBSCRIBED..... \$750,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		678,200	00			1. Current Loans secured on Real Estate.....	1,572,854	73		
2. Accumulating Stock.....		1,535	55			Loans secured on Real Estate held for sale.....	6,132	84		
3. Reserve Fund.....		150,000	00			do Dominion Securities.....				
4. Dividends declared and unpaid.....						do Provincial Securities.....				
5. Profits on Accumulating Shares.....		1,344	25			do County Securities.....				
6. Contingent Fund and Unappropriated Profits ..		12,180	55			do City Securities.....				
						do Township, Town or Village Securities.....				
Liabilities to Stockholders.....				843,260	35	do School Section Securities.....				
7. Deposits.....		684,027	88			Loans to Shareholders on their Stock.....	120,111	26		
8. Debentures payable in Canada.....		141,486	40			do otherwise secured.....	1,701	92		
9. do do Britain or elsewhere.....		36,500	00			Loans.....			1,700,800	75
10. Interest on Deposits.....										
11. do Debentures.....		2,802	50			2. Property owned—				
12. Owing to Banks in Canada.....						Consisting of Dominion Securities.....				
13. do elsewhere.....						do Provincial Securities.....				
14. Other Liabilities.....				864,816	78	do County Securities.....				
						do City Securities.....				
Liabilities to the Public.....						do Township, Town or Village Securities.....				
						do School Section Securities.....	1,427	39		
						do Office Furniture and Fixtures.....	4,279	02		
						do Cash on hand.....				
						do Cash in Banks.....	1,569	97		
						do Real Estate.....				
						Other Property.....				
						Total Property owned.....			7,276	38
Total Liabilities.....				1,708,077	13	Total Assets.....			1,708,077	13

1. Date of Company or Society's Establishment—October, 1875.....	.....	19. Amount overdue and in default on Mortgages { Principal . } .....	69,691 54
2. Dividend declared during the year—7½ per cent, and amount.....	50,766 35	20. Amount of Mortgages payable by instalments—	
3. Amount loaned during the year { Principal } Interest.....	300,417 52	Average number of years for Mortgages to mature—	31,212 67
4. Amount received from borrowers during the year { Principal } Interest.....	351,372 89	4·0166 per cent.....	1,578,987 57
5. Amount received from depositors during the year.....	1,087,301 55	21. Amount invested and secured by Mortgage Deeds.....	
6. Amount repaid to depositors during the year.....	1,082,936 35	22. Number of Mortgages upon which compulsory proceedings	
7. Amount borrowed for purpose of investment.....	.....	have been taken during the past year—6.....	
8. Securities given for such amount.....	66,986 40	23. Aggregate amount of Mortgages on which compulsory pro-	
9. Debentures issued by the Company during the year.....	25,986 40	ceedings have been taken during the past year.....	11,698 72
10. Debentures repaid by the Company during the year.....	18,486 40	24. Value of Mortgaged property held for sale.....	7,620 00
11. Debentures of the Company which will mature within one year	.....	25. Amount chargeable against such property.....	6,132 84
12. Rate of Interest borne by outstanding Debentures—4½ and 5	.....	26. Present cash value of Investments on Mortgages and other	
per cent., currency, and 5½ per cent. sterling.....	.....	Securities.....	1,708,077 13
13. Average rate of Interest paid for money borrowed—4·4512 p.c.	.....	27. Rate or rates per cent. at which the future repayments are	
14.     do     { Debentures, 4·983 per cent.....	.....	discounted in ascertaining present cash value—Same rate	
15.     do     { Deposits, 4·321     .....	.....	as Investments respectively yield.....	
16. Total amount of Interest paid and credited during the year...	37,685 42	28. Average rate Mortgages or other Securities respectively yield	
17. Expenses during the year, not directly chargeable to or on	.....	—6·69514 per cent.....	
account of borrowers.....	9,686 09	29. Average rate current during the year—6·2939 per cent.....	
18. Value of Real Estate under Mortgage.....	3,140,750 00	30. Average rate Mortgages or other Securities were originally	
		calculated to yield—From 5 to 11 per cent.....	

Before

D. REGAN.

LONDON, 1st August, 1888.

Attested by

HIRAM W. BLINN,  
*Manager.*  
JOHN MARSHALL,  
*Auditor.*

# STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... Not limited.  
CAPITAL SUBSCRIBED..... \$679,700

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		610,650	00			1. Current Loans secured on Real Estate.....	1,149,798	68
2. Accumulating Stock.....		4,246	26			Loans secured on Real Estate held for sale.....	42,437	76
3. Reserve Fund.....		56,703	57			do Dominion Securities.....		
4. Dividends declared and unpaid.....						do Provincial do.....		
5. Profits on Accumulating Shares.....						do County do.....		
6. Contingent Fund and Unappropriated Profits.....		10,000	00			do City do.....		
				681,599	83	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....						do School Section Securities.....	79,921	56
7. Deposits.....		362,311	34			Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....		204,915	72			do otherwise secured.....		
9. do do Britain or elsewhere.....						Loans.....	1,272	158 00
10. Interest on Deposits.....		4,020	36			2. Property owned—		
11. do Debentures.....		22,042	06			Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....						do Provincial do.....		
13. do elsewhere.....						do County do.....		
14. Other Liabilities. { Rent \$225.00		1,304	60			do City do.....		
{ Auditor's salary.. 175.00						do Township, Town or Village Securities.....		
{ Taxes and interest. 904.60						do School Section Securities.....		
Liabilities to the Public.....				594,594	08	do Office Furniture and Fixtures.....	400	00
						do Cash on hand.....	3,617	01
						do Cash in Banks.....		
						do Real Estate.....	18	90
						Other Property—Postage stamps.....		
						Total Property owned.....		4,035 91
Total Liabilities.....				1,276,193	91	Total Assets.....		1,276,193 91



1. Date of Company or Society's Establishment—1877.....	
2. Dividend declared during the year—7 per cent. and amount.....	42,838 07
3. Amount loaned during the year.....	218,813 80
4. Amount received from borrowers during the year— Principal..... \$297,598 64 } Interest..... 95,751 74 }	393,350 38
5. Amount received from depositors during the year.....	1,038,239 87
6. Amount repaid to depositors during the year.....	1,039,439 92
7. Amount borrowed for purpose of investment.....	567,227 06
8. Securities given for such amount—Debentures and Savings Bank Pass-Books.....	167,415 72
9. Debentures issued by the Company during the year.....	283,700 00
10. Debentures repaid by the Company during the year.....	56,839 72
11. Debentures of the Company which will mature within one year.....	
12. Rate of Interest borne by out- standing Debentures.....	{ 4½ per cent. on \$20,000.00 } 5 do 81,315 72 } 5½ do 4,700.00 } 6 do 98,900.00 }
13. Average rate of Interest paid for money borrowed—4 to 5 per cent.....	
14. Average rate of Interest paid for { Debentures, 5.44 per cent { Deposits, 4.893 per cent. }	
15. Total amount of Interest paid and credited during the year.....	
16. Number of Depositors—668.....	19,195 74

Before

D. REGAN,

*A Justice of the Peace in and for the County of Middlesex.*  
16th February, 1888.

Attested by

MALCOLM J. KENT,

*Manager.*

CHARLES A. KINGSTON,

*Auditor.*

17. Expenses during the year, not directly chargeable to or on account of borrowers.....	4,557 92
18. Value of Real Estate under Mortgage.....	2,352,636 00
19. Amount overdue and in default on Mortgages { Principal } Interest.. }	19,216 35
20. Amount of Mortgages payable by instalments— Amount.....	588,818 88
Average number of years for Mortgages to mature—5.	1,192,236 44
21. Amount invested and secured by Mortgage Deeds.....	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—47.....	
23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	106,947 87
24. Value of Mortgaged property held for sale.....	42,000 00
25. Amount chargeable against such property.....	42,437 76
26. Present cash value of Investments on Mortgages and other Securities.....	1,276,193 91
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 10 per cent.: 7 per cent. on average.....	
28. Average rate Mortgages or other Securities respectively yield—7 per cent.....	
29. Average rate current during the year—6 to 7 per cent.....	
30. Average rate Mortgages or other securities were originally calculated to yield—6 to 10 per cent.; average, 7 per cent.	

# STATEMENT of the Affairs of the Royal Standard Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES OF UPPER CANADA, CHAPTER 53.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000  
CAPITAL SUBSCRIBED..... 240,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	168,300	00			1. Current Loans secured on Real Estate.....	372,946	12		
2. Accumulating Stock.....	3,583	93			do Loans secured on Real Estate held for sale.....				
3. Reserve Fund.....	16,500	00			do Dominion Securities.....				
4. Dividends declared and unpaid.....	5,042	80			do Provincial do.....				
5. Profits on Accumulating Shares.....					do County do.....				
6. Contingent Fund and Unappropriated Profits.....	721	50			do City do.....				
					do Township, Town or Village Securities.....				
Liabilities to Stockholders.....			194,148	23	do School Section Securities.....				
7. Deposits.....	182,182	22			Loans to Shareholders on their Stock.....	8,865	12		
8. Debentures payable in Canada.....	18,400	00			do otherwise secured .....				
9. do do Britain and elsewhere. ...					Loans .....			381,811	24
10. Interest on Deposits.....	435	00			2. Property owned—				
11. do Debentures.....					Consisting of Dominion Securities.....				
12. Owing to Banks in Canada.....					do Provincial do.....				
13. do elsewhere.....					do County do.....				
14. Other Liabilities.....			200,987	22	do City do.....				
Liabilities to the Public.....					do Township, Town or Village Securities.....				
					do School Section Securities.....				
					do Office Furniture and Fixtures.....	550	00		
					do Cash on hand.....	1,863	38		
					do Cash in Banks.....	7,910	83		
					do Real Estate.....	3,000	00		
					Other Property .....				
					Total Property owned.....			13,324	21
Total Liabilities.....			395,135	45	Total Assets.....			395,135	45

1. Date of Company or Society's Establishment—August, 1877	10,081 26
2. Dividend declared during the year—6 per cent. and amount.	71,465 94
3. Amount loaned during the year	57,195 82
4. Amount received from borrowers during the year { Principal.	25,035 46
5. Amount received from depositors during the year { Interest.	315,815 09
6. Amount repaid to depositors during the year	299,971 45
7. Amount borrowed for purpose of investment	200,552 22
8. Securities given for such amount—Assets of the Company	16,400 00
9. Debentures issued by the Company during the year	18,000 00
10. Debentures repaid by the Company during the year	3,000 00
11. Debentures of the Company which will mature within one year	3,000 00
12. Rate of Interest borne by outstanding Debentures—5 per cent.	3,000 00
13. Average rate of Interest paid for money borrowed—4 $\frac{10}{100}$ per cent.	395,135 45
14. Average rate of Interest paid for—	
Debentures, 5 per cent.	
Deposits, 4 $\frac{1}{2}$ per cent.	
15. Total amount of Interest paid and credited during the year	8,366 37
16. Number of Depositors—473	
17. Expenses during the year, not directly chargeable to or on account of borrowers	2,439 87
18. Value of Real Estate under Mortgage	770,000 00

Before  
JAMES GRANT, J.P.

14th February, 1888.

19. Amount overdue and in default on Mortgages—	
Principal	11,975 35
Interest	
20. Amount of Mortgages payable by instalments—	
Amount	5,089 60
Average number of years for Mortgages to mature—5 years	372,946 12
21. Amount invested and secured by Mortgage Deeds	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
23. Aggregate amount of Mortgages of which compulsory proceedings have been taken during the past year	
24. Value of Mortgaged property held for sale	3,000 00
25. Amount chargeable against such property	3,000 00
26. Present cash value of Investments on Mortgages and other Securities	395,135 45
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as Mortgages bear	
28. Average rate Mortgages or other Securities respectively yield—From 6 to 9 $\frac{1}{2}$ per cent.	
29. Average rate current during the year—About 6 $\frac{1}{2}$ per cent.	
30. Average rate Mortgages or other Securities were originally calculated to yield—From 6 to 9 $\frac{1}{2}$ per cent.	

Attested by

DONALD McMILLAN,  
Manager.  
W. J. CARSON,  
Auditor.



## STATEMENT of the Affairs of the Empire Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

## CAPITAL STOCK.

CAPITAL AUTHORIZED .....\$1,000,000  
CAPITAL SUBSCRIBED..... 215,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		65,200	00	1. Current Loans secured on Real Estate.....		158,629	86
2. Accumulating Stock.....		27,944	52	Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....		7,067	00	do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do.....			
5. Profits on Accumulating Shares—capitalized.....				do County do.....			
6. Contingent Fund and Unappropriated Profits.....		38	82	do City do.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....				do School Section Securities.....			
				Loans to Shareholders on their Stock, secured by other Building Society stock.....		44,845	08
7. Deposits.....		103,889	76	Loans otherwise secured—Accrued interest on Mortgages.....		3,346	71
8. Debentures payable in Canada.....				Loans.....			
9. do do Britain or elsewhere.....				2. Property owned—			
10. Interest on Deposits.....				Consisting of Dominion Securities.....			
11. do Debentures.....				do Provincial do.....			
12. Owing to Banks in Canada.....		4,238	37	do County do.....			
13. do elsewhere.....				do City do.....			
14. Other Liabilities.....		360	00	do Township, Town or Village Securities.....			
Liabilities to the Public.....				do School Section Securities.....			
				do Office Furniture and Fixtures.....		507	20
				do Cash on hand.....		1,409	62
				do Cash in Banks.....			
				do Real Estate.....			
				Other Property.....			
				Total Property owned.....		1,916	82
Total Liabilities.....				Total Assets.....		208,738	47

# MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—April 15, 1881.....	5,343 07	19. Amount overdue and in default on Mortgages { Principal .....	.....
2. Dividend declared during the year—6 per cent., and amount.....	81,091 73	20. Amount of Mortgages payable by instalments—	.....
3. Amount loaned during the year.....	33,221 54	Amount.....	64,710 43
4. Amount received from borrowers during the year { Principal.....	12,324 05	Average number of years for Mortgages to mature—3 to	.....
5. Amount received from depositors during the year.....	204,746 23	4 years.....	158,929 86
6. Amount repaid to depositors during the year.....	183,296 88	21. Amount invested and secured by Mortgage Deeds.....	.....
7. Amount borrowed for purpose of investment.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....
8. Securities given for such amount.....	.....	have been taken during the past year—1.....	.....
9. Debentures issued by the Company during the year.....	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....
10. Debentures repaid by the Company during the year.....	.....	ceedings have been taken during the past year.....	.....
11. Debentures of the Company which will mature within one	.....	24. Value of Mortgaged property held for sale.....	3,201 10
year.....	.....	25. Amount chargeable against such property.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent.....	.....	26. Present cash value of Investments on Mortgages and other	.....
13. Average rate of Interest paid for money borrowed do { Debentures.....	.....	Securities.....	206,821 65
14. do do { Deposits, 4½.....	.....	27. Rate or rates per cent. at which the future repayments are	.....
15. Total amount of Interest paid and credited during the	.....	discounted in ascertaining present cash value—Actual	.....
year.....	4,286 89	rates on Mortgages.....	.....
16. Number of Depositors—261.....	.....	28. Average rate Mortgages or other securities respectively yield	.....
17. Expenses during the year, not directly chargeable to or on	.....	—About 7 per cent.....	.....
account of borrowers, including Income Tax.....	2,596 80	29. Average rate current during the year—Nearly 6½ per cent....	.....
18. Value of Real Estate under Mortgage.....	347,950 00	30. Average rate Mortgages or other Securities were originally	.....
		calculated to yield—About 7 per cent.....	.....

Attested by

F. R. ECCLES,  
President.  
GEORGE PRITCHARD,  
Manager and Secretary-Treasurer.

Before

R. N. CURRY,  
J.P. in and for the County of Middlesex.  
24th February, 1888.

# STATEMENT of the Affairs of the London Stock Company of Ontario, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT, CHAPTER 150, R. S. O.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$100,000  
CAPITAL SUBSCRIBED..... 100,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....						1. Current Loans secured on Real Estate.....		326 84		
2. Accumulating Stock.....		40,000 01				Loans secured on Real Estate held for sale.....				
3. Reserve Fund.....						do Dominion Securities.....				
4. Dividends declared and unpaid.....						do Provincial do.....				
5. Profits on Accumulating Shares.....						do County do.....				
6. Contingent Fund and Unappropriated Profits.....		293 74				do City do.....				
						do Township, Town or Village Securities.....				
				40,293 75		do School Section Securities.....				
						Loans to Shareholders on their Stock.....				
						do otherwise secured.....		39,900 01		
7. Deposits.....		550 00				Loans.....			40,226 85	
8. Debentures payable in Canada.....										
9. do do Britain or elsewhere.....						2. Property owned—				
10. Interest on Deposits.....						Consisting of Dominion Securities.....				
11. do Debentures.....						do Provincial do.....				
12. Owing to Banks in Canada.....		800 00				do County do.....				
13. do elsewhere.....						do City do.....				
14. Other Liabilities.....				1,350 00		do Township, Town or Village Securities.....				
						do School Section Securities.....		1,379 59		
						do Office Furniture and Fixtures.....				
						do Cash on hand.....				
						do Cash in Banks.....		37 31		
						do Real Estate.....				
						Other Property.....				
						Total Property owned.....			1,416 90	
Total Liabilities.....				41,643 75		Total Assets.....			41,643 75	



# MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1884 .....	.....	.....
2. Dividend declared during the year— per cent., and amount .....	.....	.....
3. Amount loaned during the year .....	982 97	.....
4. Amount received from borrowers during the year { Principal .....	267 19	.....
5. Amount received from depositors during the year { Interest .....	.....	.....
6. Amount repaid to depositors during the year { Principal, \$650 .....	722 00	.....
7. Amount borrowed for purpose of investment .....	550 00	.....
8. Securities given for such amount—Pass-book and Assets of Mortgages and Debentures .....	.....	.....
9. Debentures issued by the Company during the year .....	.....	.....
10. Debentures repaid by the Company during the year .....	.....	.....
11. Debentures of the Company which will mature within one year .....	.....	.....
12. Rate of Interest borne by outstanding Debentures .....	.....	.....
13. Average rate of Interest paid for money borrowed—6 per cent. .....	.....	.....
14. Average rate of Interest paid for { Debentures .....	.....	.....
15. Total amount of Interest paid and credited during the year .....	.....	.....
16. Number of Depositors—1. ....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	.....	.....
18. Value of Real Estate under Mortgage.....	700 00	.....
19. Amount overdue and in default on Mortgages. { Principal .....	.....	12 00
20. Amount of Mortgages payable by instalments— Amount.....	.....	.....
Average number of years for mortgages to mature—2 years, 3 1/4 months .....	.....	326 84
21. Amount invested and secured by Mortgage Deeds.....	.....	.....
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
24. Value of Mortgaged property held for sale.....	.....	.....
25. Amount chargeable against such property .....	.....	.....
26. Present cash value of Investments on Mortgages and other Securities .....	.....	41,643 75
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—7 per cent. .....	.....	.....
28. Average rate Mortgages or other Securities respectively yield—7 per cent.....	.....	.....
29. Average rate current during the year—7 per cent.....	.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—7 per cent. ....	.....	.....

Attested by

ROBERT W. PUDDICOMBE,  
*President.*

MALCOLM J. KENT,  
*Treasurer.*

Before

GEO. McNAB,  
*A Commissioner.*  
31st January, 1888.

# STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, U.C.

## CAPITAL STOCK.

CAPITAL AUTHORIZED CAPITAL SUBSCRIBED.....		\$ 1,500,000 1,500,000	

1. Date of Company or Society's Establishment—September, 1871	77,000 00
2. Dividend declared during the year, 7 per cent. and amount.....	816,136 01
3. Amount loaned during the year.....	801,289 62
4. Amount received from borrowers during the year {Principal } Interest.. }	1,289,200 82
5. Amount repaid to depositors during the year.....	1,197,133 53
6. Amount borrowed for purpose of investment.....	2,061,928 90
7. Amount received from purpose of investment.....	162,504 98
8. Securities given for such amount—Debitures and Receipts for Deposits.....	89,132 32
9. Debitures issued by the Company during the year.....	321,986 33
10. Debitures repaid by the Company during the year.....	.....
11. Debitures of the Company which will mature within one year.....	.....
12. Rate of Interest borne by outstanding Debitures—4, 4½ and 5 per cent.....	.....
13. Average rate of Interest paid for money borrowed—4.32 per cent.....	.....
14. Average rate of Interest paid for— Debitures, 4.79 per cent..... Deposits, 3.93 per cent.....	.....
15. Total amount of Interest paid and credited during the year.....	83,560 11
16. Number of Depositors—3,206.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	30,108 81

Before

JOHN MUIR,  
A Commissioner, &c.

24th February, 1888.

Attested by

GEORGE H. GILLESPIE,  
*President.*  
HUGH D. CAMERON,  
*Treasurer.*

18. Value of Real Estate under Mortgage.....	7,180,370 00
19. Amount overdue and in default on Mortgages... {Principal } Interest.. }	92,172 00
20. Amount of Mortgages payable by instalments— Amount.....	2,199,338 24
21. Average number of years for Mortgages to mature.....	3,741,458 56
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—47.....	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	99,665 52
24. Value of Mortgaged property held for sale.....	69,900 00
25. Amount chargeable against such property.....	45,582 53
26. Present cash value of Investments on Mortgages and other Securities.....	3,516,851 51
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as Investments bear.....	.....
28. Average rate Mortgages or other Securities respectively yield—6.94 per cent.....	.....
29. Average rate current during the year—6.34 per cent.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—6.94 per cent.....	.....



# STATEMENT of the Affairs of the Landed Banking and Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$700,000
CAPITAL SUBSCRIBED.....	700,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	523,100	00			1. Current Loans secured on Real Estate.....	1,358,448	96
2. Accumulating Stock.....	18,917	26			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....	70,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	15,664	25			do Provincial do.....		
5. Profits on Accumulating Shares.....	7,940	14			do County do.....		
6. Contingent Fund and Unappropriated Profits.....	4,257	68			do City do.....		
					do Township, Town or Village Securities.....		
Liabilities to Stockholders.....			639,879	33	do School Section Securities.....		
					Loans to Shareholders on their Stock.....	7,239	52
					do otherwise secured.....		
7. Deposits.....	471,197	94			Loans.....		1,365,888 48
8. Debentures payable in Canada.....	233,129	10					
do do Britain or elsewhere.....							
10. Interest on Deposits.....	1,801	41			2. Property owned—		
11. Interest on Debentures.....	4,487	91			Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....	15,744	42			do Provincial do.....		
do do elsewhere.....					do County do.....		
13. Other Liabilities.....	556	94			do City do.....		
Liabilities to the Public.....			726,917	72	do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....		
					do Cash on hand.....	1,108	57
					do Cash in Banks.....		
					do Real Estate.....		
					Other Property.....		
					Total Property owned.....		1,108 57
Total Liabilities.....			1,366,797	05	Total Assets.....		1,366,797 05

1. Date of Company or Society's Establishment—February, '77	.....	18. Value of Real Estate under Mortgage	2,627,970 00
2. Dividend declared during the year—6 per cent. and amount	324,176 33	19. Amount overdue and in default on Mortgages { Principal.....	32,007 03
3. Amount loaned during the year	324,485 64	20. Amount of Mortgages payable by instalments—	.....
4. Amount received from borrowers during the year { Principal.....	288,456 76	Amount.....	669,425 19
5. Amount received from depositors during the year	1,296,302 82	Average number of years for Mortgages to mature—	.....
6. Amount repaid to depositors during the year	1,214,850 70	About 5 years.....	.....
7. Amount borrowed for purpose of investment	.....	21. Amount invested and secured by Mortgage Deeds	1,358,448 96
8. Securities given for such amount	.....	22. Number of Mortgages upon which compulsory proceedings	.....
9. Debentures issued by the Company during the year	77,250 00	have been taken during the past year—7.....	.....
10. Debentures repaid by the Company during the year	80,300 00	23. Aggregate amount of Mortgages on which compulsory	25,871 82
11. Debentures of the Company which will mature within one	.....	proceedings have been taken during the past year.....	37,190 00
year	62,700 00	24. Value of Mortgaged property held for sale.....	32,373 62
12. Rate of Interest borne by outstanding Debentures—5-40	.....	25. Amount chargeable against such property.....	.....
per cent.	.....	26. Present cash value of Investments on Mortgages and other	1,366,797 05
13. Average rate of Interest paid for money borrowed—4-76 per	.....	Securities.....	.....
cent.	.....	27. Rate or rates per cent. at which the future repayments are	.....
14. Average rate of Interest paid for { Debentures—5-28 per cent.	.....	discounted in ascertaining present cash value—6 to 10	.....
15. Total amount of Interest paid and credited during the	.....	per cent.....	.....
year	33,087 63	28. Average rate Mortgages or other Securities respectively	.....
16. Number of Depositors—899	.....	yield—7-03 per cent.....	.....
17. Expenses during the year, not directly chargeable to or on	11,851 87	29. Average rate current during the year—6-67 per cent.....	.....
account of borrowers	.....	30. Average rate Mortgages or other Securities were originally	.....
		calculated to yield—6 to 10 per cent.....	.....

Attested by

SAMUEL SLATER,  
*Treasurer.*  
WM. F. FINDLAY,  
*Auditor.*

Before

DAVID McLELLAN,  
*J.P. in and for the County of Wentworth.*  
1st March, 1888.

# STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$320,000
CAPITAL SUBSCRIBED.....	320,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		310,550	00			1. Current Loans secured on Real Estate .....	248,489	77
2. Accumulating Stock .....		41	93			Loans secured on Real Estate held for sale.....	76,118	49
3. Reserve Fund.....		30,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....		9,317	80			do Provincial do .....		
5. Profits on Accumulating Shares.....						do County do .....		
6. Contingent Fund and Unappropriated Profits.....		16,492	24			do City do .....		
				366,401	97	do Township, Town or Village .....		
<i>Liabilities to Stockholders</i> .....						do Securities.....		
7. Deposits .....		31,652	15			do School Section Securities.....		
8. Debentures payable in Canada.....						Loans to Shareholders on their Stock .....	18,413	12
9 do do Britain or elsewhere .....						do otherwise secured.....		
10. Interest on Deposits .....						Loans .....		
11. do Debentures .....						2. Property owned—	343,021	38
12. Owing to Banks in Canada .....						Consisting of		
13. do elsewhere .....						do Dominion Securities .....		
14. Other Liabilities .....				31,652	15	do Provincial do .....		
						do County do .....		
<i>Liabilities to the Public</i> .....						do City do .....	32,872	00
						do Township, Town or Village .....		
						do Securities .....		
						do School Section Securities .....		
						do Office Furniture and Fixtures.....	210	00
						do Cash on hand.....		
						do Cash in Banks.....	5,834	74
						do Real Estate .....	16,116	00
						Other Property .....		
						Total Property owned.....	55,032	74
Total Liabilities .....				398,054	12	Total Assets.....	398,054	12



1. Date of Company or Society's Establishment—August, 1870.....	18,635 28	19. Amount overdue and in default on Mortgages—	1,610 79
2. Dividend declared during the year—6 per cent. and amount.....	34,364 10	Principal.....	
3. Amount loaned during the year.....		Interest (Arrears).....	
4. Amount received from borrowers during the year—		Amount of Mortgages payable by instalments—	324,608 26
Principal, \$49,034.90.....		Amount.....	
Interest, \$21,170.47.....	70,205 37	Average number of years for Mortgages to mature.....	
5. Amount received from depositors during the year.....	75,938 90	Amount invested and secured by Mortgage Deeds.....	
6. Amount repaid to depositors during the year.....	86,748 02	Number of Mortgages upon which compulsory proceedings	
7. Amount borrowed for purpose of investment.....		have been taken during the past year.....	
8. Securities given for such amount.....		23. Aggregate amount of Mortgages on which compulsory pro-	
9. Debentures issued by the Company during the year.....		ceedings have been taken during the past year.....	
10. Debentures repaid by the Company during the year.....		24. Value of Mortgaged property held for sale.....	100,000 00
11. Debentures of the Company which will mature within one		25. Amount chargeable against such property.....	76,118 49
year.....		26. Present cash value of Investments on Mortgages and other	
12. Rate of Interest borne by outstanding Debentures.....		Securities.....	398,054 12
13. Average rate of Interest paid for money borrowed.....		27. Rate or rates per cent. at which the future repayments are	
14. Average rate of Interest paid for { Debentures.....		discounted in ascertaining present cash value—6 to 10 per	
15. Total amount of Interest paid and credited during the year... { Deposits—3½ per cent.....	1,282 99	cent. as they yield.....	
16. Number of Depositors—43.....		28. Average rate Mortgages or other Securities respectively	
17. Expenses during the year, not directly chargeable to or on		yield—6½ per cent.....	
account of borrowers.....	2,535 19	29. Average rate current during the year—6½ per cent.....	
18. Value of Real Estate under Mortgage.....	432,811 01	30. Average rate Mortgages or other Securities were originally	
		calculated to yield—6 to 10 per cent. as they yield.....	

Attested by

C. R. CUNNINGHAM,

*Secretary-Treasurer.*

JAMES LINDSAY,

*Auditor.*

Before

ROBERT SURTEES,

*J. P., County of Carleton.*

2nd March, 1888.

# STATEMENT of the Affairs of the Civil Service Building and Savings Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$ 66,000  
CAPITAL SUBSCRIBED.....

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up .....		62,199	00	1. Current Loans secured on Real Estate.....		47,006	74
2. Accumulating Stock.....		12,339	71	Loans secured on Real Estate held for sale.....		16,219	96
3. Reserve Fund.....				do Dominion Securities.....			
4. Dividends declared and unpaid .....				do Provincial do .....			
5. Profits on Accumulating Shares .....				do County do .....			
6. Contingent Fund and Unappropriated Profits .....		1,591	37	do City do .....			
Liabilities to Stockholders.....		76,130	08	do Township, Town or Village Securities.....			
7. Deposits.....				do School Section Securities.....			
8. Debentures payable in Canada.....				Loans to Shareholders on their Stock .....		1,212	58
9. do do Britain or elsewhere .....				do otherwise secured .....			
10. Interest on Deposits.....				Loans.....		64,439	28
11. do do Debentures .....				2. Property owned—			
12. Owing to Banks in Canada.....				Consisting of			
13. do do elsewhere.....				do Dominion Securities.....			
14. Other Liabilities.....				do Provincial do .....			
Liabilities to the Public.....				do County do .....			
				do City do .....			
				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....			
				do Cash on hand.....			
				do Cash in Banks.....		11,690	80
				do Real Estate.....			
				Other Property.....			
				Total Property owned .....		11,690	80
Total Liabilities.....		76,130	08	Total Assets .....		76,130	08





# STATEMENT of the Affairs of the Dominion Investment, Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CHAP. 53 OF THE CONSOLIDATED STATUTES OF UPPER CANADA AND THE ACTS AMENDATORY THEREOF.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....Not limited.  
CAPITAL SUBSCRIBED ..... 83,400

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		12,540	00	1. Current Loans secured on Real Estate.....		19,133	36
2. Accumulating Stock .....		2,609	50	Loans secured on Real Estate held for sale .....			
3. Reserve Fund .....				do Dominion Securities.....			
4. Dividends declared and unpaid.....		535	55	do Provincial Securities.....			
5. Profits on Accumulating Shares.....		94	84	do County Securities.....			
6. Contingent Fund and Unappropriated Profits.....		5,098	86	do City Securities.....			
				do Township, Town or Village Securities.....			
<i>Liabilities to Stockholders</i> .....			20,878 75	do School Section Securities.....			
7. Deposits .....				Loans to Shareholders on their Stock.....			
8. Debentures payable in Canada.....				do otherwise secured .....			
do do Britain or elsewhere.....				Loans .....		19,133	36
9. Interest on Deposits.....							
do Debentures.....				2. Property owned—			
10. Owing to Banks in Canada.....				Consisting of			
do do elsewhere.....				Provincial Securities.....			
11. Other Liabilities.....				do County Securities.....			
				do City Securities.....			
<i>Liabilities to the Public.</i>				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....			
				do Cash on hand.....		1,595	39
				do Cash in Banks.....			
				do Real Estate.....		150	00
				Other Property .....			
				Total Property owned.....			1,745 39
<b>Total Liabilities</b> .....			20,878 75	<b>Total Assets</b> .....			20,878 75

1. Date of Company or Society's Establishment, 1st Jan., 1887.....	630 39	18. Value of Real Estate under Mortgage.....	25,500 00
2. Dividend declared during the year, 8 per cent., and amount.....	13,666 65	19. Amount overdue and in default on Mortgages { Principal.....	
3. Amount loaned during the year.....	810 00	Interest.....	
4. Amount received from borrowers during the year { Principal.....	611 73	20. Amount of Mortgages payable by instalments—	19,133 36
5. Amount received from depositors during the year.....	2,624 50	Amount.....	13,666 65
6. Amount repaid to depositors during the year.....	15 00	21. Average number of years for Mortgages to mature—8.	
7. Amount borrowed for purpose of investment.....		22. Number of Mortgages upon which compulsory proceedings	
8. Securities given for such amount.....		have been taken during the past year.....	
9. Debentures issued by the Company during the year.....		23. Aggregate amount of Mortgages on which compulsory pro-	
10. Debentures repaid by the Company during the year.....		ceedings have been taken during the past year.....	
11. Debentures of the Company which will mature within one year		24. Value of Mortgaged property held for sale.....	
per cent.....		25. Amount chargeable against such property.....	
12. Rate of Interest borne by outstanding Debentures— per		26. Present cash value of Investments on Mortgages and other	
cent.....		Securities.....	19,133 36
13. Average rate of Interest paid for money borrowed— per		27. Rate or rates per cent. at which the future repayments are	
cent.....		discounted in ascertaining present cash value.....	
14. Average rate of Interest paid for { Debentures.....		28. Average rate Mortgages or other Securities respectively	
{ Deposits.....		yield.....	
15. Total amount of Interest paid and credited during the year.....	653 43	29. Average rate current during the year.....	
16. Number of Depositors—73.....		30. Average rate Mortgages or other Securities were originally	
17. Expenses during the year, not directly chargeable to or on	748 51	calculated to yield.....	
account of borrowers.....			

Attested by

WILLIAM S. PETTEGREW,  
Manager.  
  
PETER LARMONTH,  
Auditor.

Before GEO. F. HENDERSON,  
A Commissioner for taking Affidavits in H. C. J., &c.  
21st April, 1888.

# STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....

\$400,000

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	400,000	00	1. Current Loans secured on Real Estate.....	685,412	79
2. Accumulating Stock.....			Loans secured on Real Estate held for sale.....	5,400	00
3. Reserve Fund.....	60,000	00	do Dominion Securities.....		
4. Dividends declared and unpaid.....			do Provincial do.....		
5. Profits on Accumulating Shares.....			do County do.....		
6. Contingent Fund and Unappropriated Profits.....	3,332	46	do City do.....		
Liabilities to Stockholders.....			do Township, Town or Village Securities.....		
7. Deposits.....			do School Section Securities.....		
8. Debentures payable in Canada.....	250,084	11	Loans to Shareholders on their Stock.....	7,829	50
9. do do Britain or elsewhere.....			do otherwise secured.....		
10. Interest on Deposits.....			Loans.....		698,642 29
11. do Debentures.....			2. Property owned—		
12. Owing to Banks in Canada.....			Consisting of Dominion Securities.....		
13. do elsewhere.....			do Provincial do.....		
14. Other Liabilities.....			do County do.....		
Liabilities to the Public.....			do City do.....		
			do Township, Town or Village Securities.....		
			do School Section Securities.....		
			do Office Furniture and Fixtures.....		
			do Cash on hand.....		
			do Cash in Banks.....	14,774	28
			do Real Estate.....		
			Other Property.....		
Total Liabilities.....			Total Property owned.....		14,774 28
			Total Assets.....		713,416 57



1. Date of Company or Society's Establishment—1870.....	27,958 22	19. Amount overdue and in default on Mortgages { Principal. } .....	10,339 00
2. Dividend declared during the year—7 per cent. and amount.....	94,061 75	20. Amount of Mortgages payable by instalments—	
3. Amount loaned during the year.....	111,676 70	Amount.....	402,041 50
4. Amount received from borrowers during the year { Principal. } .....	40,746 05	Average number of years for Mortgages to mature—5.....	685,412 79
5. Amount repaid to depositors during the year.....	315,407 60	21. Amount invested and secured by Mortgage Deeds .....	
6. Amount repaid to depositors during the year.....	315,486 45	22. Number of Mortgages upon which compulsory proceedings	
7. Amount borrowed for purpose of investment .....		have been taken during the past year—13.....	
8. Securities given for such amount.....		23. Aggregate amount of Mortgages on which compulsory pro-	
9. Debentures issued by the Company during the year.....		ceedings have been taken during the past year .....	12,620 87
10. Debentures repaid by the Company during the year.....		24. Value of Mortgaged property held for sale .....	5,400 00
11. Debentures of the Company which will mature within one year .....		25. Amount chargeable against such property .....	5,400 00
12. Rate of Interest borne by outstanding Debentures— per cent. ....		26. Present cash value of investments on Mortgages and other	
13. Average rate of Interest paid for money borrowed— per		Securities.....	698,642 29
cent .....		27. Rate or rates per cent. at which the future repayments are	
14. Average rate of Interest paid for { Debentures— per cent. ....		discounted in ascertaining present cash value—Same as	
15. Total amount of Interest paid and credited during the year.....	10,294 69	they yield .....	
16. Number of Depositors—about 700.....		28. Average rate Mortgages or other Securities respectively	
17. Expenses during the year, not directly chargeable to or on		yield—about 6·5 per cent.....	
account of borrowers.....	4,242 47	29. Average rate current during the year—about 6·25 per cent ..	
18. Value of Real Estate under Mortgage.....	1,233,480 00	30. Average rate Mortgages or other Securities were originally	
		calculated to yield—6 to 10 per cent.....	

Before

JOHN McCAMLAND,  
J. P., Co. Elgin.  
22nd February, 1888.

Attested by

SAMUEL ECCLES,  
President.  
A. J. ALLWORTH,  
Manager.

# STATEMENT of the Affairs of the South-Western Farmers' and Mechanics' Savings and Loan Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....Unlimited  
CAPITAL SUBSCRIBED.....\$153,150

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		132,165	11		236,809 43
2. Accumulating Stock .....		45	01		
3. Reserve Fund .....		8,500	00		
4. Dividends declared and unpaid .....		4,595	32		
5. Profits on Accumulating Shares.....					
6. Contingent Fund and Unappropriated Profits ..		2,606	75		
Liabilities to Stockholders .....				147,912	19
7. Deposits .....		99,167	57		
8. Debentures payable in Canada. ....					
9. do do Britain or elsewhere.....					
10. Interest on Deposits.....					
11. do Debentures .....					
12. Owing to Banks in Canada.....					
13. do elsewhere .....					
14. Other Liabilities .....				99,167	57
Liabilities to the Public.....					
Total Liabilities .....				247,079	76
<i>Assets.</i>					
1. Current Loans secured on Real Estate.....					
Loans secured on Real Estate held for sale.....					
do Dominion Securities.....					
do Provincial Securities.....					
do County Securities.....					
do City Securities.....					
do Township, Town or Village Securities .....					
do School Section Securities.....				5,175	00
Loans to Shareholders on their Stock .....					
do otherwise secured.....					
Loans.....					241,984 43
2. Property owned—					
Consisting of Dominion Securities.....					
do Provincial Securities .....					
do County Securities.....					
do City Securities.....					
do Township, Town or Village Securities .....					
do School Section Securities .....					
do Office Furniture and Fixtures .....				46	66
do Cash on hand.....				5,048	67
do Cash in Banks.....					
do Real Estate.....					
Other Property .....					
Total Property owned.....					5,095 33
Total Assets .....					247,079 76

1. Date of Company or Society's Establishment—February, 1875	.....	19. Amount overdue and in default on Mortgages... { Principal }	27,493 08
2. Dividend declared during the year—7 per cent., and amount.	8,806 33	20. Amount of Mortgages payable by instalments— { Interest.. }	
3. Amount loaned during the year.....	48,638 28	Amount.....	145,619 12
4. Amount received from borrowers during the year { Principal }	43,650 41	Average number of years for Mortgages to mature—	
5. Amount repaid to depositors during the year.....	111,973 76	Amount of Mortgages payable at one stated period,	236,809 43
6. Amount repaid to depositors during the year.....	109,766 00	\$96,365.31.....	
7. Amount borrowed for purpose of investment.....		21. Amount invested and secured by Mortgage needs.....	
8. Securities given for such amount.....		22. Number of Mortgages upon which compulsory proceedings	
9. Debentures issued by the Company during the year.....		have been taken during the past year—One.....	
10. Debentures repaid by the Company during the year.....		23. Aggregate amount of Mortgages on which compulsory pro-	
11. Debentures of the Company which will mature within one		ceedings have been taken during the past year.....	
year.....		24. Value of Mortgaged property held for sale.....	
12. Rate of Interest borne by outstanding Debentures— per cent.		25. Amount chargeable against such property.....	
13. Average rate of Interest paid for money borrowed— do		26. Present cash value of Investments on Mortgages and other	241,984 43
14. Average rate of Interest paid for { Debentures .....		Securities.....	
15. Total amount of Interest paid and credited during the year.....	3,822 50	27. Rate or rates per cent. at which the future repayments are	
16. Number of Depositors—213. Deposit Account now open on		discounted in ascertaining present cash value.....	
Savings Bank Ledger.....		28. Average rate Mortgages or other Securities respectively yield	
17. Expenses during the year, not directly chargeable to or on		—6, 6½, 6¾, 7, 7½, 8 and 9 per cent.....	
account of borrowers.....	2,092 35	29. Average rate current during the year—6 to 7 per cent.....	
18. Value of Real Estate under Mortgage—As reported by Valua-	523,750 00	30. Average rate Mortgages or other Securities were originally	
tor.....		calculated to yield—Same as No. 28.....	

Before

JOHN KING,  
*J. P. for the County of Elgin.*  
14th February, 1888.

Attested by

E. W. GUSTIN,  
*President.*  
GEORGE SUFFEL,  
*Manager.*



# STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$625,000  
CAPITAL SUBSCRIBED ..... 625,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	154,369	99			1. Current Loans secured on Real Estate.....	299,967	94
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....	5,190	30
3. Reserve Fund.....	12,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....					do Provincial Securities.....		
5. Profits on Accumulating Shares.....					do County Securities.....		
6. Contingent Fund and Unappropriated Profits.....	2,395	56			do City Securities.....		
			168,765	55	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....					do School Section Securities.....	2,159	47
7. Deposits.....	131,723	02			Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....					do otherwise secured.....		
9. do do Britain or elsewhere.....					Loans.....		307,317 71
10. Interest on Deposits.....							
11. do do Debentures.....	6,829	14			2. Property owned—		
12. Owing to Banks in Canada.....					Consisting of		
13. do do elsewhere.....					do Dominion Securities.....		
14. Other Liabilities.....					do Provincial Securities.....		
			138,552	16	do County Securities.....		
Liabilities to the Public.....					do City Securities.....		
					do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....		
					do Cash on hand.....		
					do Cash in Banks.....		
					do Real Estate.....		
					Other Property.....		
Total Liabilities.....			307,317	71	Total Property owned.....		
					Total Assets.....		307,317 71



# STATEMENT of the Affairs of the Star Loan Company, on the 29th February, 1888.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, REVISED STATUTES OF ONTARIO.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$270,000  
CAPITAL SUBSCRIBED..... 237,200

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		103,700	00	1. Current Loans secured on Real Estate.....		249,970	03
2. Accumulating Stock .....		46,826	03	Loans secured on Real Estate held for sale.....			
3. Reserve Fund .....		7,000	00	do Dominion Securities.....			
4. Dividends declared and unpaid .....		1,046	75	do Provincial do .....			
5. Profits on Accumulating Shares .....		162	49	do County do .....			
6. Contingent Fund and Unappropriated Profits .....				do City do .....			
Liabilities to Stockholders.....		158,735	27	do Township, Town or Village Securities.....			
7. Deposits .....				do School Section Securities.....			
8. Debentures payable in Canada.....		100,048	43	Loans to Shareholders on their Stock .....		6,042	57
do do Britain or elsewhere.....				do otherwise secured.....			
9. Interest on Deposits.....				Loans .....		256,012	60
10. do Debentures.....							
11. Owing to Banks in Canada .....				2. Property owned—			
12. do elsewhere .....		155	65	Consisting of Dominion Securities.....			
13. Other Liabilities.....				do Provincial do .....			
Liabilities to the Public .....		100,204	08	do County do .....			
				do City do .....			
				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....			
				do Cash on hand.....			
				do Cash in Banks.....		3,922	30
				do Real Estate.....			
				Other Property .....			
				Total Property owned.....		3,922	30
Total Liabilities .....		258,939	35	Total Assets.....		259,934	90



# MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Aug. 23, 1881.....	8,656 93	19. Amount overdue and in default on Mortgages—	.....
2. Dividend declared during the year—6 per cent., and amount	65,543 27	Principal—Not pressing any.....	.....
3. Amount loaned during the year.....	57,161 60	Interest—do.....	.....
4. Amount received from borrowers { Principal.....	17,972 28	Amount.....	.....
during the year.....	123,238 00	Average number of years for Mortgages to mature—	.....
5. Amount received from depositors during the year.....	127,608 51	About 2½ years.....	256,012 60
6. Amount repaid to depositors during the year ...	.....	21. Amount invested and secured by Mortgage Deeds.....	.....
7. Amount borrowed for purpose of investment.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....
8. Securities given for such amount.....	.....	have been taken during the past year—4.....	.....
9. Debentures issued by the Company during the year.....	.....	23. Aggregate amount of Mortgages on which compulsory	.....
10. Debentures repaid by the Company during the year.....	.....	proceedings have been taken during the past year.....	4,675 00
11. Debentures of the Company which will mature within one	.....	24. Value of Mortgaged property held for sale.....	.....
year.....	.....	25. Amount chargeable against such property.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent	.....	26. Present cash value of Investments on Mortgages and other	.....
13. Average rate of Interest paid for money borrowed— do	.....	Securities.....	256,012 60
14. Average rate of Interest paid for { Debentures.....	.....	27. Rate or rates per cent. at which the future repayments are	.....
15. Total amount of Interest paid { Deposits, 4·28 per cent.	.....	discounted in ascertaining present cash value—All	.....
and r-dited during the year { Imperial Bank...\$ 16·70	4,281 98	straight loans.....	.....
16. Number of Depositors—269.....	.....	28. Average rate Mortgages or other Securities respectively	.....
17. Expenses during the year, not directly chargeable to or on	.....	yield—6·64 per cent.....	.....
account of borrowers.....	2,080 89	29. Average rate current during the year—About 6·50 per cent.	.....
18. Value of Real Estate under Mortgage.....	477,400 00	30. Average rate Mortgages or other Securities were originally	.....
		calculated to yield—Same as at present.....	.....

Before

Wm. COYNE, J.P.

5th March, 1888.

Attested by

JAMES P. FINLAY,  
*Vice-President.*

DANIEL M. TAIT,  
*Manager.*

# STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$250,000
CAPITAL SUBSCRIBED.....	250,000

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	250,000	00	1. Current Loans secured on Real Estate.....	363,118	11
2. Accumulating Stock.....			Loans secured on Real Estate held for sale.....	9,872	08
3. Reserve Fund.....	7,719	50	do Dominion Securities.....		
4. Dividends declared and unpaid.....	26,739	32	do Provincial do.....		
5. Profits on Accumulating Shares.....			do County do.....		
6. Contingent Fund and Unappropriated Profits.....			do City do.....		
Liabilities to Stockholders.....	284,458	82	do Township, Town or Village Securities.....		
7. Deposits.....	159,253	37	do School Section Securities.....	22,487	95
8. Debentures payable in Canada.....			Loans to Shareholders on their Stock.....		
do Britain or elsewhere.....			do otherwise secured.....		
9. Interest on Deposits—Included in No. 7.....			Loans.....	395,478	14
do Debentures.....					
10. Owing to Banks in Canada.....			2. Property owned—		
do elsewhere.....	182	52	Consisting of Dominion Securities.....		
11. Other Liabilities.....	159,435	89	do Provincial do.....		
Liabilities to the Public.....			do County do.....	8,278	54
			do City do.....		
			do Township, Town or Village Securities.....		
			do School Section Securities.....		
			do Office Furniture and Fixtures.....	86	57
			do Cash on hand.....	62	20
			do Cash in Banks.....	33,961	31
			do Real Estate.....	5,671	95
			Other Property.....	356	00
Total Liabilities.....	443,894	71	Total Property owned.....	48,416	57
			Total Assets.....	443,894	71

1. Date of Company or Society's Establishment—26th June, 1874	.....	20. Amount of Mortgages payable by instalments— Amount.....	149,695 85
2. Dividend declared during the year—6 per cent., and amount.	138,130 22	Average number of years for Mortgages to mature .....	372,950 19
3. Amount loaned during the year.....	121,038 15	21. Amount invested and secured by Mortgage Deeds.....	.....
4. Amount received from borrowers during the year { Principal } Interest. }	319,457 78	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One.....	6,420 00
5. Amount received from depositors during the year.....	318,692 88	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	8,300 00
6. Amount repaid to depositors during the year.....	.....	24. Value of Mortgaged property held for sale.....	9,872 08
7. Amount borrowed for purpose of investment.....	.....	25. Amount chargeable against such property.....	.....
8. Securities given for such amount.....	.....	26. Present cash value of Investments on Mortgages and other Securities.....	\$395,478 14 48,416 57
9. Debentures issued by the Company during the year.....	.....	Besides.....	.....
10. Debentures repaid by the Company during the year.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Interest is added when payment becomes due on the amounts originally advanced, or on balances remaining due.....	.....
11. Debentures of the Company which will mature within one year.....	.....	28. Average rate Mortgages or other Securities respectively yield —6·4760 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent.	.....	29. Average rate current during the year on Mortgages—6·83488 per cent.....	.....
13. Average rate of Interest paid for money borrowed— per cent.	.....	30. Average rate Mortgages or other Securities were originally calculated to yield.....	.....
14. Average rate of Interest paid for { Deposits, 3½ per cent.	.....		443,894 71
15. Total amount of Interest paid and credited during the year ..	4,808 87		
16. Number of Depositors—404.....	.....		
17. Expenses during the year, not directly chargeable to or on account of borrowers—Besides Municipal Tax on Society's income, \$292·05.....	2,467 91		
18. Value of Real Estate under Mortgage.....	616,360 00		
19. Amount overdue and in default on Mortgages. { Principal } Interest. }	62,362 19		

Attested by

JAMES McARTHUR,  
Manager.  
JOSEPH EDWARD CLARK,  
Auditor.

Before  
J. F. SWIFT,  
A Justice of the Peace in and for the County of Frontenac.  
28th February, 1888.



# STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C. CHAPTER 53.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... Unlimited  
CAPITAL SUBSCRIBED..... \$200,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up .....	200,000	00			1. Current Loans secured on Real Estate.....	259,979	26
2. Accumulating Stock .....	30,000	00			Loans secured on Real Estate held for sale.....	84,017	10
3. Reserve Fund .....	6,271	50			do Dominion Securities .....		
4. Dividends declared and unpaid .....	8,419	43			do Provincial do .....		
5. Profits on Accumulating Shares.....					do County do .....		
6. Contingent Fund and Unappropriated Profits.....			244,690	93	do City do .....	25,000	00
Liabilities to Stockholders.....					do Township, Town or Village Securities.....		
7. Deposits.....	260,981	01			do School Section Securities.....		
8. Debentures payable in Canada.....					Loans to Shareholders on their Stock.....	31,902	56
9. do do Britain or elsewhere.....					do otherwise secured .....		
10. Interest on Deposits.....					Loans .....	400,898	92
11. do do .....					2. Property owned—		
12. Owing to Banks in Canada .....					Consisting of Dominion Securities.....		
13. do do elsewhere .....	10	85			do Provincial do .....		
14. Other Liabilities.....			260,991	86	do County do .....		
Liabilities to the Public.....					do City do .....		
					do Township, Town or Village Securities.....		
					do School Section Securities .....		
					do Office Furniture and Fixtures.....	188	59
					do Cash on hand .....	53,649	63
					do Cash in Banks .....	11,228	35
					do Real Estate .....	39,717	30
					Other Property.....		
Total Liabilities.....			505,692	79	Total Property owned.....	104,783	87
					Total Assets.....	505,682	79

1. Date of Company or Society's Establishment—December, 1863.....	12,000 00	19. Amount overdue and in default on Mortgages { Principal.. } 96,195 63
2. Dividend declared during the year—6 per cent. and amount...	56,075 52	20. Amount of Mortgages payable by instalments— { Interest.... } .....
3. Amount loaned during the year.....	96,099 74	Amount .....
4. Amount received from borrowers during the year { Principal } .....	335,883 14	Average number of years for Mortgages to mature—3.....
5. Amount received from depositors during the year.....	328,734 54	21. Amount invested and secured by Mortgage Deeds.....
6. Amount repaid to depositors during the year.....	260,981 01	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12.....
7. Amount borrowed for purpose of investment.....	.....	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....
8. Securities given for such amount—The Assets of the Society.....	.....	24. Value of Mortgaged property held for sale.....
9. Debentures issued by the Company during the year.....	.....	25. Amount chargeable against such property.....
10. Debentures repaid by the Company during the year.....	.....	26. Present cash value of Investments on Mortgages and other Securities.....
11. Debentures of the Company which will mature within one year.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—The rate which each loan bears.....
12. Rate of Interest borne by outstanding Debentures— per cent do { Debentures .....	.....	28. Average rate Mortgages or other Securities respectively yield.....
13. Average rate of Interest paid for money borrowed— do { Deposits, 3½ per cent.....	7,276 15	29. Average rate current during the year—Nearly 7¼ per cent....
14. do do { .....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield.....
15. Total amount of Interest paid and credited during the year.....	.....	
16. Number of Depositors—559.....	.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	3,961 34	
18. Value of Real Estate under Mortgage .....	458,495 48	

Before

J. SIMPSON,  
J. P. for County of Frontenac.  
29th February, 1888.

Attested by

JAMES A. HENDERSON,  
*President.*  
THOMAS BRIGGS,  
*Manager.*

# STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$1,000,000  
CAPITAL SUBSCRIBED ..... 400,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	395,182	52			2. Current Loans secured on Real Estate .....	1,113,457	37
2. Accumulating Stock .....	128,000	00			Loans secured on Real Estate held for sale.....		
3. Reserve Fund .....					do Dominion Securities .....		
4. Dividends declared and unpaid .....					do Provincial do .....		
5. Profits on Accumulating Shares.....					do County do .....		
6. Contingent Fund and Unappropriated Profits.....	4,400	86			do City do .....		
					do Township, Town or Village .....		
Liabilities to Stockholders .....			527,583	38	do Securities.....	48,881	78
7. Deposits .....					do School Section Securities.....	13,295	55
8. Debentures payable in Canada. ....	569,096	28			Loans to Shareholders on their Stock.....		
9. do do Britain or elsewhere.....	76,450	00			do otherwise secured.....		
10. Interest on Deposits .....					Loans .....		1,175,634 70
11. do Debentures .....	1,797	61					
12. Owing to Banks in Canada. ....	14,370	98			2. Property owned—		
13. do elsewhere.....					Consisting of Dominion Securities .....		
14. Other Liabilities .....					do Provincial do .....		
Liabilities to the Public.....			661,714	87	do County do .....		
					do City do .....		
					do Township, Town or Village .....		
					do Securities.....		
					do School Section Securities.....	1,000	00
					do Office Furniture and Fixtures.....	4,663	55
					do Cash on hand .....		
					do Cash in Banks.....	8,000	00
					do Real Estate .....		
					Other Property.....		
					Total Property owned.....		13,663 55
Total Liabilities .....			1,189,298	25	Total Assets.....		1,189,298 25



1. Date of Company or Society's Establishment—A.D. 1844 .....	31,414 99	18. Value of Real Estate under Mortgage (about) .....	2,500,000 00
2. Dividend declared during the year—8 per cent. and amount .....	265,744 33	19. Amount overdue and in default on Mortgages... { Principal .....	.....
3. Amount loaned during the year .....	236,297 90	..... { Interest .....	.....
4. Amount received from borrowers during the year { Principal } .....	641,091 58	20. Amount of Mortgages payable by instalments—	.....
5. Amount received from depositors during the year .....	590,342 07	Amount .....	.....
6. Amount repaid to depositors during the year .....	645,546 28	Average number of years for Mortgages to mature—	.....
7. Amount borrowed for purpose of investment .....	.....	About 5 years .....	1,113,457 37
8. Securities given for such amount—Debentures and Pass	.....	21. Amount invested and secured by Mortgage deeds .....	.....
Books; the first lien on Assets of Company .....	19,200 00	22. Number of Mortgages upon which compulsory proceedings	.....
9. Debentures issued by the Company during the year .....	9,300 00	have been taken during the past year—7 .....	.....
10. Debentures repaid by the Company during the year .....	13,150 00	23. Aggregate amount of Mortgages on which compulsory pro-	.....
11. Debentures of the Company which will mature within one	.....	ceedings have been taken during the past year .....	4,037 13
year .....	.....	24. Value of Mortgaged property held for sale .....	6,000 00
12. Rate of interest borne by outstanding Debentures—4, 4½ and	.....	25. Amount chargeable against such property .....	4,000 00
5 per cent. .....	.....	26. Present cash value of Investments on Mortgages and other	.....
13. Average rate of Interest paid for money borrowed—1½ per	.....	Securities .....	1,175,634 70
cent. .....	.....	27. Rate or rates per cent. at which the future repayments are	.....
14. Average rate of Interest paid for—	.....	discounted in ascertaining present cash value—At rates	.....
Debentures—4½ per cent. .....	.....	they bear .....	.....
Deposits—8½ per cent. .....	.....	28. Average rate Mortgages or other Securities respectively	.....
15. Total amount of Interest paid and credited during the year—	.....	yield—About 6½ per cent. .....	.....
Debentures, \$3,500.68; Deposits, \$20,180.37 .....	23,681 05	29. Average rate current during the year—About 6½ per cent. .....	.....
16. Number of Depositors—1,308 .....	.....	30. Average rate Mortgages or other Securities were originally	.....
17. Expenses during the year, not directly chargeable to or on	.....	calculated to yield—About 6½ per cent. .....	.....
account of borrowers .....	4,660 94		.....

Attested by

ANTROBUS C. CLARK,  
Assistant Manager.  
FREDERICK C. WATSON,  
Accountant.

Before

JULIEN J. BUCKE,  
A Commissioner, &c.  
20th February, 1888.

# STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$1,000,000 00
CAPITAL SUBSCRIBED.....	500,000 00

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	273,850	00			1. Current Loans secured on Real Estate.....	533,592	53
2. Accumulating Stock.....	50,571	30			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....	50,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....					do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits.....	35	22			do City do.....		
					do Township, Town or Village		
Liabilities to Stockholders.....			374,456	52	do Securities.....	58,940	46
7. Deposits.....					do School Section Securities.....	29,280	31
8. Debentures payable in Canada.....	239,561	52			Loans to Shareholders on their Stock.....		
9. do do Britain or elsewhere.....					do otherwise secured.....		
10. Interest on Deposits.....					Loans.....		621,833 30
11. do Debentures.....							
12. Owing to Banks in Canada.....	7,795	26			2. Property owned—		
13. do elsewhere.....					Consisting of Dominion Securities.....		
14. Other Liabilities.....					do Provincial do.....		
					do County do.....		
Liabilities to the Public.....			247,356	78	do City do.....		
					do Township, Town or Village		
					do Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....		
					do Cash on hand.....		
					do Cash in Banks.....		
					do Real Estate.....		
					Other Property.....		
					Total Property owned.....		
Total Liabilities.....			621,813	30	Total Assets.....		621,813 30

1. Date of Company or Society's Establishment—November, 1877.	
2. Dividend declared during the year—7 per cent. and amount...	22,424 95
3. Amount loaned during the year.....	131,656 51
4. Amount received from borrowers during the year { Principal.....	90,032 13
5. Amount received from depositors during the year { Interest.....	37,247 92
6. Amount repaid to depositors during the year.....	338,242 87
7. Amount borrowed for purpose of investment.....	341,528 67
8. Securities given for such amount.....	
9. Debentures issued by the Company during the year.....	
10. Debentures repaid by the Company during the year.....	
11. Debentures or the Company which will mature within one year.	
12. Rate of Interest borne by outstanding Debentures— per cent	
13. Average rate of Interest paid for money borrowed— do	
14. Average rate of Interest paid for { Debentures.....	
15. Total amount of Interest paid and credited during the year...	
16. Number of Depositors—432.....	10,885 95
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	3,491 02
18. Value of Real Estate under Mortgage.....	1,400,000 00

Before JOHN DALZIEL, J.P.

SARNIA, 13th March, 1888.

19. Amount overdue and in default on Mortgages { Principal.....	
20. Amount of Mortgages payable by instalments— { Interest.....	
Amount.....	
Average number of years for Mortgages to mature.....	
21. Amount invested and secured by Mortgage Deeds.....	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—4.....	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	6,000 00
24. Value of Mortgaged property held for sale.....	
25. Amount chargeable against such property.....	
26. Present cash value of Investments on Mortgages and other Securities.....	621,813 30
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
28. Average rate Mortgages or other Securities respectively yield—7 per cent.....	
29. Average rate current during the year—6½ to 7 per cent.....	
30. Average rate Mortgages or other Securities were originally calculated to yield.....	

Attested by

JAMES A. SMITH,  
*Auditor.*

MICHAEL FLEMING,  
*Manager.*



STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1887.  
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$500,000  
CAPITAL SUBSCRIBED..... 500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	482,354	75			1. Current Loans secured on Real Estate.....	1,124,367	00
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....	8,679	54
3. Reserve Fund.....	66,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	18,533	18			do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits.....	7,744	74			do City do.....		
Liabilities to Stockholders.....			574,632	67	do Township, Town or Village Securities.....		
7. Deposits.....	383,007	60			do School Section Securities.....		
8. Debentures payable in Canada.....	205,140	41			Loans to Shareholders on their Stock.....	5,252	00
9. do Britain or elsewhere.....					do otherwise secured.....		
10. Interest on Deposits.....	2,087	91			Loans.....		1,138,298 54
11. do Debentures.....	3,271	90			2. Property owned—		
12. Owing to Banks in Canada.....					Consisting of Dominion Securities.....		
13. do elsewhere.....					do Provincial do.....		
14. Other Liabilities.....			593,507	82	do County do.....		
Liabilities to the Public.....					do City do.....		
					do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....	352	36
					do Cash on hand.....	4,504	76
					do Cash in Banks.....	24,984	83
					do Real Estate.....		
					Other Property.....		
					Total Property owned.....		29,841 95
Total Liabilities.....			1,168,140	49	Total Assets.....		1,168,140 49

# MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—June 1, 1876.	.....
2. Dividend declared during the year—8 per cent. and amount	36,133 83
3. Amount loaned during the year.....	200,638 21
4. Amount received from borrowers during the year { Principal	173,746 86
..... Interest.....	77,777 99
5. Amount received from depositors during the year.....	920,275 61
6. Amount repaid to depositors during the year.....	958,388 24
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.....	91,916 41
9. Debentures issued by the Company during the year.....	43,488 00
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one	92,740 35
year.....	.....
12. Rate of Interest borne by outstanding Debentures—4-93	.....
per cent.....	.....
13. Average rate of Interest paid for money borrowed— per	.....
cent.....	.....
14. Average rate of Interest paid for { Debentures—4-93 per cent.	.....
..... Deposits—4 per cent.....	.....
15. Total amount of Interest paid and credited during the	25,027 32
year.....	.....
16. Number of Depositors—997.....	.....
17. Expenses during the year, not directly chargeable to or on	5,941 39
account of borrowers.....	.....

Before JAMES WEYMS, J.P.

BRANTFORD, 23rd February, 1888.

18. Value of Real Estate under Mortgage.....	2,389,310 00
19. Amount overdue and in default on Mortgages { Principal..	10,853 76
..... Interest...	14,092 66
20. Amount of Mortgages payable by instalments—	.....
Amount.....	37,598 60
Average number of years for Mortgages to mature—	.....
1 to 11.....	1,133,046 54
21. Amount invested and secured by Mortgage Deeds.....	.....
22. Number of Mortgages upon which compulsory proceedings	.....
have been taken during the past year—15.....	43,168 00
23. Aggregate amount of Mortgages on which compulsory	10,000 00
proceedings have been taken during the past year.....	8,679 54
24. Value of Mortgaged property held for sale.....	.....
25. Amount chargeable against such property.....	1,138,298 54
26. Present cash value of Investments on Mortgages and other	.....
Securities.....	.....
27. Rate or rates per cent. at which the future repayments are	.....
discounted in ascertaining present cash value—Rate	.....
Mortgages bear.....	.....
28. Average rate Mortgages or other Securities respectively	.....
yield—6-66 per cent.....	.....
29. Average rate current during the year—6-37 per cent.....	.....
30. Average rate Mortgages or other Securities were originally	.....
calculated to yield—6 to 9 per cent.....	.....

Attested by ROBERT S. SCHELL,  
Secretary-Treasurer.  
JAMES WILKES,  
Auditor.

# STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF "AN ACT RESPECTING BUILDING SOCIETIES."

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$.....  
CAPITAL SUBSCRIBED.....\$..... 230,350

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		225,100	00	1. Current Loans secured on Real Estate.....		334,085	04
2. Accumulating Stock—105 Shares, Capital Stock paid thereon.....		2,305	00	Loans secured on Real Estate held for sale.....		14,331	00
3. Reserve Fund.....		19,000	00	do Dominion Securities.....		.....	.....
4. Dividends declared and unpaid.....		8,465	81	do Provincial do.....		.....	.....
5. Profits on Accumulating Shares.....		.....	.....	do County do.....		.....	.....
6. Contingent Fund and Unappropriated Profits.....		8,444	19	do City do.....		.....	.....
				do Township, Town or Village Securities.....		.....	.....
Liabilities to Stockholders.....		263,315	00	do School Section Securities.....		9,844	47
7. Deposits.....		91,792	53	Loans to Shareholders on their Stock		272	62
8. Debentures payable in Canada.....		.....	.....	do otherwise secured.....		.....	.....
9 do do Britain or elsewhere.....		.....	.....	Loans.....		.....	358,483 13
10. Interest on Deposits—Embraced in No. 7.....		.....	.....	2. Property owned—		.....	.....
11. do Debentures.....		.....	.....	Consisting of Dominion Securities.....		.....	.....
12. Owing to Banks in Canada.....		12,853	60	do Provincial do.....		.....	.....
13. do elsewhere.....		.....	.....	do County do.....		.....	.....
14. Other Liabilities.....		.....	.....	do City do.....		.....	.....
Liabilities to the Public.....		104,646	13	do Township, Town or Village Securities.....		.....	.....
				do School Section Securities.....		.....	.....
				do Office Furniture and Fixtures.....		275	93
				do Cash on hand.....		779	02
				do Cash in Banks—Can. Bank of Commerce.....		195	93
				do Real Estate.....		7,762	12
				Other Property—Rents.....		465	00
Total Liabilities.....		367,961	13	Total Property owned.....		.....	9,478 00
				Total Assets.....		.....	367,961 13



1. Date of Company or Society's Establishment—1865 .....	15,915 79	19. Amount overdue and in default on Mortgages—	5,147 00
2. Dividend declared during the year—7 per cent. and amount.....	72,789 46	Principal .....	9,450 17
3. Amount loaned during the year.....		do on Stock Loans .....	155 65
4. Amount received from borrowers during the year—		Amount overdue, payable by instalments, including \$20,152	
Principal.....	53,259 91	due on Stock Account .....	9,475 55
Interest.....	20,380 89	Amount of Mortgages payable by instalments—	
By instalments .....	10,397 96	Amount—Cash value.....	31,626 67
5. Amount received from depositors during the year.....	136,842 21	Loans on Stock .....	724 42
6. Amount repaid to depositors during the year.....	152,369 88	Average number of years for Mortgages to mature—5.....	348,366 04
7. Amount borrowed for purpose of investment—Due Imperial	12,853 60	Amount invested and secured by Mortgage Deeds.....	9,844 47
Bank of Canada.....		Loans on Stock .....	
8. Securities given for such amount—Directors' note.....		Number of Mortgages upon which compulsory proceedings	1,200 00
9. Debentures issued by the Company during the year.....		have been taken during the past year—1.....	14,331 00
10. Debentures repaid by the Company during the year.....		Aggregate amount of Mortgages on which compulsory pro-	14,331 00
11. Debentures of the Company which will mature within one		ceedings have been taken during the past year.....	
year.....		Value of Mortgaged property held for sale.....	367,961 13
12. Rate of Interest borne by outstanding Debentures—per cent.		25. Amount chargeable against such property .....	
13. Average rate of Interest paid for money borrowed—7 per cent.		26. Present cash value of Investments on Mortgages and other	
14. Average rate of Interest paid for—		Securities.....	
Debentures .....		27. Rate or rates per cent. at which the future repayments are	
Deposits—4 per cent.; a few deposits at 5 per cent.....		discounted in ascertaining present cash value—Same rate	
15. Total amount of Interest paid and credited during the year—		as the respective Mortgages bear, viz., 6, 6½, 7, 8, 9 and 10	
On Deposit Account.....	4,566 20	per cent.....	
16. Number of Depositors—250.....		28. Average rate Mortgages or other Securities respectively	
17. Expenses during the year, not directly chargeable to or on		yield—7¼ per cent.....	
account of borrowers.....	2,166 89	29. Average rate current during the year—6½ per cent.....	
18. Value of Real Estate under Mortgage .....	769,871 00	30. Average rate Mortgages or other Securities were originally	
		calculated to yield—8 per cent.....	

Attested by

CHARLES L. BEARD  
Secretary-Treasurer.

ROBERT REVELL,  
Auditor.

Before

WILLIAM GREY,  
A Justice of the Peace for the County of Oxford.

WOODSTOCK, 24th February, 1888.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, U.O.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED .....	\$300,000
CAPITAL SUBSCRIBED .....	275,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up .....		274,156	00			1. Current Loans secured on Real Estate .....	530,779	00
2. Accumulating Stock .....						Loans secured on Real Estate held for sale .....	30,893	02
3. Reserve Fund .....		32,000	00			do Dominion Securities .....		
4. Dividends declared and unpaid .....		9,595	46			do Provincial do .....		
5. Profits on Accumulating Shares .....						do County do .....		
6. Contingent Fund and Unappropriated Profits. ....		3,327	44			do City do .....	1,422	90
						do Township, Town or Village Securities .....	4,880	26
Liabilities to Stockholders .....				319,078	90	do School Section Securities .....	9,142	48
7. Deposits and Interest .....		265,819	81			Loans to Shareholders on their Stock .....		
8. Debentures payable in Canada and Interest .....		17,136	06			do otherwise secured .....		
9. do do Britain or elsewhere .....						Loans .....		577,117 80
10. Interest on Deposits .....								
11. do Debentures .....						2. Property owned—		
12. Owing to Banks in Canada .....						Consisting of Dominion Securities .....		
13. do elsewhere .....						do Provincial do .....		
14. Other Liabilities .....				282,955	87	do County do .....		
						do City do .....		
Liabilities to the Public .....						do Township, Town or Village Securities .....		
						do School Section Securities .....	75	00
						Office Furniture and Fixtures .....		
						Cash on hand .....	24,755	33
						Cash in Banks .....		
						Real Estate .....		
						Other Property—Suspense Account .....	86	78
						Total Property owned .....		24,917 11
Total Liabilities .....				602,034	77	Total Assets .....		602,034 77

# MISCELLANEOUS STATEMENTS.

1 Date of Company or Society's Establishment—15th March, '70	19,190 92
2 Dividend declared during the year—7 per cent. and amount, \$9,595.46	190,876 20
3 Amount loaned during the year	125,094 06
4 Amount received from borrowers during the year { Principal } Interest. }	308,263 71
5 Amount received from depositors during the year	249,191 51
6 Amount repaid to depositors during the year	316,216 25
7 Amount borrowed for purpose of investment	7,000 00
8 Securities given for such amount—First lien on Assets of Company	14,723 00
9 Debentures issued by the Company during the year	9,800 00
10 Debentures repaid by the Company during the year	
11 Debentures of the Company which will mature within one year	
12 Rate of Interest borne by outstanding Debentures—4 and 5 per cent.	
13 Average rate of Interest paid for money borrowed—4½ per cent.	
14 Average rate of Interest paid for— Debentures—4 and 5 per cent.	
Deposits—4 per cent.	
15 Total amount of Interest paid and credited during the year	
16 Number of Depositors—602	10,278 97
17 Expenses during the year, not directly chargeable to or on account of borrowers	4,277 53

18 Value of Real Estate under Mortgage—About	1,200,000 00
19 Amount overdue and in default on Mortgages { Principal } Interest	
20 Amount of Mortgages payable by instalments— Amount	372,504 18
Average number of years for Mortgages to mature— About 3 years	561,672 02
21 Amount invested and secured by Mortgage Deeds	
22 Number of Mortgages upon which compulsory proceedings have been taken during the past year	
23 Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
24 Value of Mortgaged property held for sale	30,893 02
25 Amount chargeable against such property	30,893 02
26 Present cash value of Investments on Mortgages and other Securities	577,117 66
27 Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as Mortgages bear	
28 Average rate Mortgages or other Securities respectively yield—6½ per cent.	
29 Average rate current during the year—6½ per cent.	
30 Average rate Mortgages or other Securities were originally calculated to yield—About 7 per cent.	

Attested by

ALEXANDER M. MACRAE,  
*Secretary-Treasurer.*  
 CHAS. A. F. BALL,  
*Auditor.*

Before  
 JAMES DOUGLAS, J.P.

St. CATHARINES, 27th February, 1888.



# STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT, AND AMENDMENTS THERETO.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$300,000  
CAPITAL SUBSCRIBED ..... 300,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up .....		299,259	85	1. Current Loans secured on Real Estate.....		778,902	65
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....		34,000	00
3. Reserve Fund .....		70,000	00	do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do .....			
5. Profits on Accumulating Shares.....				do County do .....			
6. Contingent Fund and Unappropriated Profits.....		2,155	91	do City do .....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....		371,415	76	do School Section Securities.....		26,830	03
7. Deposits .....		307,204	78	Loans to Shareholders on their Stock .....		52,683	13
8. Debentures payable in Canada.....		210,740	82	do otherwise secured—Special Deposits with Banks.....			
do do Britain or elsewhere .....				Loans.....		882,415	81
10. Interest on Deposits .....				2. Property owned—			
11. do Debentures.....		28,203	70	Consisting of			
12. Owing to Banks in Canada .....				do Dominion Securities.....			
13. do elsewhere .....				do Provincial do .....			
14. Other Liabilities.....				do County do .....			
Liabilities to the Public.....		546,149	30	do City do .....			
				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....		662	69
				do Cash on hand.....		395	19
				do Cash in Banks.....		91	37
				do Real Estate—Office premises.....		11,000	00
				Other Property—Bank Stock .....		13,000	00
				Total Property owned.....		25,149	25
Total Liabilities.....		917,565	06	Total Assets.....		917,565	06

1. Date of Company or Society's Establishment—March, 1873.....	20,913 96	19. Amount overdue and in default on Mortgages { Principal.....	40,000 00
2. Dividend declared during the year—7 per cent., and amount.....	114,518 23	20. Amount of Mortgages payable by instalments—	7,000 00
3. Amount loaned during the year.....	161,709 90	Amount—And at one stated period, \$452,406.66.....	361,931 61
4. Amount received from borrowers during the year { Principal.....	46,672 15	Average number of years for Mortgages to mature—Say	812,902 65
5. Amount received from depositors during the year.....	325,312 47	five.....	
6. Amount repaid to depositors during the year.....	427,898 43	21. Amount invested and secured by Mortgage Deeds.....	
7. Amount borrowed for purpose of investment.....	546,149 30	22. Number of Mortgages upon which compulsory proceedings	
8. Securities given for such amount—Debentures, Receipts and		have been taken during the past year—3.....	
Pass Books of the Company.....		23. Aggregate amount of Mortgages on which compulsory pro-	
9. Debentures issued by the Company during the year.....	57,675 00	ceedings have been taken during the past year.....	12,400 00
10. Debentures repaid by the Company during the year.....	40,125 00	24. Value of Mortgaged property held for sale, say.....	55,000 00
11. Debentures of the Company which will mature within one		25. Amount chargeable against such property.....	47,000 00
year.....	2,200 00	26. Present cash value of Investments on Mortgages and other	917,565 06
12. Rate of Interest borne by outstanding Debentures—5 per cent.		Securities.....	
13. Average rate of Interest paid for money borrowed—4½ per cent.		27. Rate or rates per cent. at which the future repayments are	
do { Debentures—5 per cent.....		discounted in ascertaining present cash value—At the	
14. do { Deposits—4½ per cent.....		actual rates they bear.....	
15. Total amount of Interest paid and credited during the year....	21,176 26	28. Average rate Mortgages or other securities respectively yield	
16. Number of Depositors—750.....		—About 6½ per cent.....	
17. Expenses during the year, not directly chargeable to or on		29. Average rate current during the year—About 6½ per cent....	
account of borrowers.....	5,611 27	30. Average rate Mortgages or other Securities were originally	
18. Value of Real Estate under Mortgage, say.....	1,500,000 00	calculated to yield—6¼ per cent.....	

Before

J. CARMICHAEL,  
J.P. for the County of Ontario.  
OSHAWA, 25th February, 1888.

Attested by

WILLIAM F. COWAN,  
President.  
THOMAS H. McMILLAN,  
Secretary-Treasurer.

# STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACTS.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$350,000  
CAPITAL SUBSCRIBED..... 350,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		270,000	00	1. Current Loans secured on Real Estate.....		834,065	75
2. Accumulating Stock .....				Loans secured on Real Estate held for sale .....			
3. Reserve Fund .....		46,000	00	do Dominion Securities.....			
4. Dividends declared and unpaid.....		9,534	00	do Provincial Securities.....			
5. Profits on Accumulating Shares.....				do County Securities.....			
6. Contingent Fund and Unappropriated Profits.....		5,028	20	do City Securities.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders .....		330,562	20	do School Section Securities.....			
				Loans to Shareholders on their Stock.....		14,498	83
				do otherwise secured .....			
7. Deposits .....		296,593	40	Loans .....		848,564	58
8. Debentures payable in Canada.....		294,471	45				
9. do do Britain or elsewhere.....				2. Property owned—			
10. Interest on Deposits.....				Consisting of			
11. do Debentures.....				do Dominion Securities.....			
12. Owing to Banks in Canada.....				do Provincial Securities .....			
13. do elsewhere.....		325	43	do County Securities .....			
14. Other Liabilities—Petty Ledger Balance.....				do City Securities.....			
				do Township, Town or Village Securities.....			
Liabilities to the Public.....		591,390	28	do School Section Securities.....			
				do Office Furniture and Fixtures.....		669	00
				do Cash on hand.....		800	00
				do Cash in Banks.....		45,952	85
				do Real Estate.....		25,055	17
				Other Property—Rents .....		910	88
				Total Property owned.....		73,387	90
Total Liabilities .....		921,952	48	Total Assets.....		921,952	48



1. Date of Company or Society's Establishment—1873.....	18,484 60
2. Dividend declared during the year, 7 per cent. and amount.....	171,580 64
3. Amount loaned during the year.....	58,228 42
4. Amount received from borrowers during the year { Principal.....	56,295 14
5. Amount received from depositors during the year { Interest.....	422,888 12
6. Amount repaid to depositors during the year.....	353,189 43
7. Amount borrowed for purpose of investment—No other amount except amounts stated in answer to questions 5 and 9, and 7 and 8 of Liabilities.....	
8. Securities given for such amount.....	
9. Debentures issued by the Company during the year.....	202,965 87
10. Debentures repaid by the Company during the year.....	230,176 31
11. Debentures of the Company which will mature within one year.....	
12. Rate of Interest borne by outstanding Debentures— $4\frac{1}{2}$ and 5 per cent.....	
13. Average rate of Interest paid for money borrowed— $4\frac{1}{2}$ per cent.....	
14. Average rate of Interest paid for— Debentures, $4\frac{1}{2}$ per cent..... Deposits, 4 per cent.....	
15. Total amount of Interest paid and credited during the year.....	23,494 25
16. Number of Depositors—1,005.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	5,605 76

18. Value of Real Estate under Mortgage.....	1,829,985 00
19. Amount overdue and in default on Mortgages— Principal..... Interest.....	25,401 00 16,732 20
20. Amount of Mortgages payable by instalments— Amount.....	47,385 26 834,065 75
21. Average number of years for Mortgage to mature.....	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3.....	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	8,950 00
24. Value of Mortgaged property held for sale.....	25,055 17
25. Amount chargeable against such property.....	25,055 17
26. Present cash value of Investments on Mortgages and other Securities.....	848,564 58
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not less than Investments were calculated to yield.....	
28. Average rate Mortgages or other Securities respectively yield— $6\frac{1}{2}$ per cent.....	
29. Average rate current during the year— $6\frac{1}{2}$ per cent.....	
30. Average rate Mortgages or other Securities were originally calculated to yield.....	

Before

D. CHISHOLM,

A Notary Public and Commissioner.

PORT HOPE, 28th February, 1888.

Attested by

JOHN MULLIGAN,  
*President.*

GEORGE M. FURBY,  
*Manager.*

# STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. (A. D., 1887), CHAPTER 164.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$500,000  
CAPITAL SUBSCRIBED..... 400,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		286,150	00			1. Current Loans secured on Real Estate.....	1,125,863	37
2. Accumulating Stock.....		22,776	33			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....		64,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....		10,610	90			do Provincial do.....		
5. Profits on Accumulating Shares.....		59	82			do County do.....		
6. Contingent Fund and Unappropriated Profits.....		1,550	57			do City do.....		
						do Township, Town or Village Securities.....		
Liabilities to Stockholders.....				385,147	62	do School Section Securities.....		
7. Deposits.....		291,467	43			Loans to Shareholders on their Stock.....	3,356	86
8. Debentures payable in Canada.....		490,588	20			do otherwise secured, on Loan Co. Debentures	2,301	49
9. do do Britain or elsewhere.....						Loans.....		1,131,521 72
10. Interest on Deposits.....		5,529	03					
11. Interest on Debentures.....		10,572	16			2. Property owned—		
12. Owing to Banks in Canada.....						Consisting of Dominion Securities.....		
13. do do elsewhere.....						do Provincial do.....		
14. Other Liabilities.....				798,156	82	do County do.....		
						do City do.....	412	00
Liabilities to the Public.....						do Township, Town or Village Securities.....	301	50
						do School Section Securities.....		
						do Office Furniture and Fixtures.....		
						do Cash on hand.....		
						do Cash in Banks.....	51,069	22
						do Real Estate.....		
						Other Property.....		
						Total Property owned.....		51,782 72
Total Liabilities.....				1,183,304	44	Total Assets.....		1,183,304 44





# STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$250,000  
CAPITAL SUBSCRIBED..... 225,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up .....		178,157	98	1. Current Loans secured on Real Estate.....		305,825	54
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....		12,807	29	do Dominion Securities.....			
4. Dividends declared and unpaid.....		6,216	48	do Provincial do .....			
5. Profits on Accumulating Shares.....				do County do .....			
6. Contingent Fund and Unappropriated Profits .....				do City do .....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....		197,181	75	do School Section Securities.....		5,757	93
7. Deposits.....				Loans to Shareholders on their Stock .....			
8. Debentures payable in Canada.....		113,382	50	do otherwise secured .....			
9. do do Britain or elsewhere .....				Loans .....		311,583	47
10. Interest on Deposits.....							
11. do Debentures .....				2. Property owned—			
12. Owing to Banks in Canada.....		20,000	00	Consisting of—			
13. do elsewhere.....				do Provincial do .....			
14. Other Liabilities.....				do County do .....			
				do City do .....			
Liabilities to the Public.....		133,382	50	do Township, Town or Village Securities .....			
				do School Section Securities.....		1,637	99
				do Office Furniture and Fixtures.....		2,201	39
				do Cash on hand.....		15,141	40
				do Cash in Banks.....			
				do Real Estate.....			
				Other Property.....			
				Total Property owned .....		18,980	78
Total Liabilities.....		330,564	25	Total Assets .....		330,564	25

1. Date of Company or Society's Establishment—January, 1876.	12,331 47
2. Dividend declared during the year—7 per cent. and amount.	71,311 59
3. Amount loaned during the year.	54,010 77
4. Amount received from borrowers during the year { Principal.....	19,305 44
5. Amount received from depositors during the year { Interest.....	179,873 90
6. Amount repaid to depositors during the year	170,391 82
7. Amount borrowed for purpose of investment.	133,382 50
8. Securities given for such amount.—\$20,000 secured by Directors' Bond, the balance by the Society's Receipt only	
9. Debentures issued by the Company during the year.....	
10. Debentures repaid by the Company during the year.....	
11. Debentures of the Company which will mature within one year	
12. Rate of Interest borne by outstanding Debentures— per cent	
13. Average rate of Interest paid for money borrowed—4½ per cent.	
14. Average rate of Interest paid for— Debentures.....	
Deposits—4 per cent.....	
15. Total amount of Interest paid and credited during the year.....	19,305 44
16. Number of Depositors—No record kept.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	2,869 68
18. Value of Real Estate under Mortgage.....	606,740 00

19. Amount overdue and in default on Mortgages— Principal—Very small; no record kept.....	
Interest do.....	
20. Amount of Mortgages payable by instalments— Amount.....	4,979 00
Average number of years for Mortgages to mature—7.....	305,825 54
21. Amount invested and secured by Mortgage Deeds.....	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1.....	7,500 00
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	7,000 00
24. Value of Mortgaged property held for sale (rented).....	6,000 00
25. Amount chargeable against such property.....	
26. Present cash value of Investments on Mortgages and other Securities.....	377,406 27
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as they bear.....	
28. Average rate Mortgages or other Securities respectively yield—7 per cent.....	
29. Average rate current during the year—6½ per cent.....	
30. Average rate Mortgages or other securities were originally calculated to yield—Same as they bear.....	

Attested by

JOHN P. C. PHILLIPS,  
*Manager.*  
HERBERT GREAVES,  
*Auditor.*

Before  
GEO. DENMARK,  
*A Notary Public.*  
BELLEVILLE, 29th February, 1888.

# STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 164.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$50,000  
CAPITAL SUBSCRIBED..... 25,450

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		14,950	00			1. Current Loans secured on Real Estate.....	18,611	09
2. Accumulating Stock.....		5,346	70			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....		161	71			do Dominion Securities.....		
4. Dividends declared and unpaid.....		747	50			do Provincial do.....		
5. Profits on Accumulating Shares.....		267	33			do County do.....		
6. Contingent Fund and Unappropriated Profits.....						do City do.....		
				21,473	24	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....						do School Section Securities.....		
7. Deposits.....						Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....						do otherwise secured.....		
do do Britain or elsewhere .....						Loans.....	18,611	09
9. Interest on Deposits.....						2. Property owned—		
10. do Debentures.....						Consisting of Dominion Securities.....		
11. Owing to Banks in Canada.....						do Provincial do.....		
do do elsewhere.....		69	77			do County do.....		
14. Other Liabilities.....						do City do.....		
Liabilities to the Public.....				69	77	do Township, Town or Village Securities.....		
						do School Section Securities.....		
						do Office Furniture and Fixtures.....		
						do Cash on hand.....		
						do Cash in Banks.....	2,931	92
						do Real Estate.....		
						Other Property.....		
						Total Property owned.....	2,931	92
Total Liabilities.....				21,543	01	Total Assets.....	21,543	01



1. Date of Company or Society's Establishment—1873.....	.....	.....	.....
2. Dividend declared during the year—5 per cent., and amount.....	1,014 83	.....	8,308 69
3. Amount loaned during the year.....	704 76	.....	2,756 11
4. Amount received from borrowers during the year { Principal ..	1,339 15	.....	12,461 00
5. Amount received from depositors during the year { Interest.....	1,001 13	.....	18,611 09
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purpose of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....	408 00
10. Debentures repaid by the Company during the year.....	.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding Debentures— per cent.	.....	.....	.....
13. Average rate of interest paid for money borrowed— do	.....	.....	18,611 09
14. Average rate of interest paid for { Debentures.....	.....	.....	.....
15. Total amount of interest paid and credited during the year.....	.....	.....	.....
16. Number of Depositors.....	.....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	112 04	.....	.....
18. Value of Real Estate under Mortgage.....	32,600 00	.....	.....
19. Amount overdue and in default on Mortgages { Principal ..	.....	.....	.....
20. Amount of Mortgages payable by instalments— Amount.....	.....	.....	.....
21. Average number of years for Mortgages to mature—5.....	.....	.....	.....
22. Amount invested and secured by Mortgage Deeds.....	.....	.....	.....
23. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1.....	.....	.....	.....
24. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
25. Value of Mortgaged property held for sale.....	.....	.....	.....
26. Amount chargeable against such property.....	.....	.....	.....
27. Present cash value of Investments on Mortgages and other Securities.....	.....	.....	.....
28. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—7 and 8 per cent.....	.....	.....	.....
29. Average rate Mortgages or other Securities respectively yield—7 per cent.....	.....	.....	.....
30. Average rate current during the year—7 per cent.....	.....	.....	.....
31. Average rate Mortgages or other Securities were originally calculated to yield—9, 8 and 7 per cent.....	.....	.....	.....

Attested by

JOHN M. BENNETT,  
Auditor.

WILLIAM T. BAILEY,  
Auditor.

Before

THOS. STEVENSON,  
A Commissioner in B. R., &c.

ORANGEVILLE, 8th February, 1888.

# STATEMENT of the Affairs of the Peterborough Real Estate Investment Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES' ACT.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$2,000,000
CAPITAL SUBSCRIBED.....	2,000,000

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	349,560	00	1. Current Loans secured on Real Estate.....	1,307,981	31
2. Accumulating Stock.....			Loans secured on Real Estate held for sale.....	53,963	87
3. Reserve Fund.....	23,000	00	do Dominion Securities.....		
4. Dividends declared and unpaid.....			do Provincial do.....		
5. Profits on Accumulating Shares.....			do County do.....		
6. Contingent Fund and Unappropriated Profits.....	38,956	78	do City do.....		
			do Township, Town or Village Securities.....		
Liabilities to Stockholders.....	411,516	78	do School Section Securities.....		
			Loans to Shareholders on their Stock.....		
7. Deposits.....			do otherwise secured.....		
8. Debentures payable in Canada.....	38,000	00	Loans.....	1,361,945	18
9. do do Britain or elsewhere.....	911,171	40			
10. Interest on Deposits.....			2. Property owned—		
11. do Debentures.....	4,009	80	Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....			do Provincial do.....		
13. do elsewhere.....	19,028	93	do County do.....		
14. Other Liabilities.....			do City do.....		
Liabilities to the Public.....	972,210	13	do Township, Town or Village Securities.....		
			do School Section Securities.....		
			do Office Furniture and Fixtures.....		
			do Cash on hand.....	56	25
			do Cash in Banks.....	20,853	81
			do Real Estate.....		
			Other Property.....	871	67
Total Liabilities.....			Total Property owned.....		21,781 73
			Total Assets.....		1,383,726 91

1. Date of Company or Society's Establishment—April, 1878.....	.....
2. Dividend declared during the year—5 per cent. and amount...	15,151 00
3. Amount loaned during the year.....	444,022 15
4. Amount received from borrowers during the year { Principal.....	338,848 46
Interest.....	132,194 92
5. Amount received from depositors during the year.....	.....
6. Amount repaid to depositors during the year.....	66,916 65
7. Amount borrowed for purpose of investment.....	66,916 65
8. Securities given for such amount—Sterling Debentures.....	96,019 32
9. Debentures issued by the Company during the year.....	235,384 66
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year.....	.....
12. Rate of Interest borne by outstanding Debentures—4, 4½, 5 and 5½ per cent.....	.....
13. Average rate of Interest paid for money borrowed—4.974 per cent.....	.....
14. Average rate of Interest paid for { Debentures, 4.974 per cent	.....
{ Deposits.....	.....
15. Total amount of interest paid and credited during the year...	.....
16. Number of Depositors.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	14,843 57

Before  
**JOHN BURNHAM,**  
*A Commissioner, &c.*  
**PETERBOROUGH, 18th May, 1888.]**

18. Value of Real Estate under Mortgage.....	2,515,675 00
19. Amount overdue and in default on Mortgages { Principal.....	36,541 59
Interest.....	.....
20. Amount of Mortgages payable by equalized instalments—Amount.....	3,310 00
Average number of years for Mortgages to mature—12.....	1,307,981 31
21. Amount invested and secured by Mortgage Deeds.....	.....
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
24. Value of Mortgaged property held for sale.....	47,922 50
25. Amount chargeable against such property.....	47,922 50
26. Present cash value of Investments on Mortgages and other Securities.....	1,307,981 31
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....
28. Average rate Mortgages or other Securities respectively yield—6½ per cent.....	.....
29. Average rate current during the year—8½ per cent.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—6 to 8½ per cent.....	.....

Attested by

**RICHARD HALL,**  
*President.*  
**GEORGE A. COX,**  
*Managing Director.*



# STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$2,000,000 00  
CAPITAL SUBSCRIBED..... 1,000,000 00

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	500,000	00			1. Current Loans secured on Real Estate.....	876,258	84
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....	70,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	15,000	00			do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits..	3,151	97			do City do.....		
Liabilities to Stockholders.....			588,151	97	do Township, Town or Village Securities.....		
7. Deposits—Including Interest.....	507,405	73			do School Section Securities.....		
8. Debentures payable in Canada.....	140,500	00			Loans to Shareholders on their Stock.....	390,503	94
9. do Britain or elsewhere.....	11,582	66			do otherwise secured.....		
10. Interest on Deposits—Included in Deposits.....					Loans.....		1,266,762 78
11. do Debentures.....	3,767	98					
12. Owing to Banks in Canada.....					2. Property owned—		
13. do elsewhere.....	58,815	35			Consisting of Dominion Securities.....		
14. Other Liabilities.....			722,071	72	do Provincial do.....		
Liabilities to the Public.....					do County do.....		
					do City do.....		
					do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....	335	74
					do Cash on hand.....	43,125	17
					do Cash in Banks.....		
					do Real Estate.....		
					Other Property.....		
					Total Property owned.....	43,460	91
Total Liabilities.....			1,310,223	69	Total Assets.....	1,310,223	69

1. Date of Company or Society's Establishment, 1st April, 1884.....	30,000 00	18. Value of Real Estate under Mortgage.....	2,031,973 00
2. Dividend declared during the year—6 per cent., and amount.....	317,401 25	19. Amount overdue and in default on Mortgages { Principal.....	2,974 34
3. Amount loaned during the year { (Principal.....	436,272 17	Amount.....	
4. Amount received from borrowers during the year.....	71,271 75	20. Amount of Mortgages payable by instalments—	
5. Amount received from depositors during the year.....	441,405 90	Amount.....	876,258 84
6. Amount repaid to depositors during the year.....	424,839 10	21. Average number of years for Mortgages to mature.....	
7. Amount borrowed for purpose of investment.....	659,488 39	22. Number of Mortgages upon which compulsory proceedings	
8. Securities given for such amount.—Debentures and Deposit		have been taken during the past year—2.....	
Receipts.....		23. Aggregate amount of Mortgages on which compulsory pro-	
9. Debentures issued by the Company during the year.....	60,000 00	ceedings have been taken during the past year.....	
10. Debentures repaid by the Company during the year.....	135,000 00	24. Value of Mortgaged property held for sale.....	1,200 00
11. Debentures of the Company which will mature within one year..		25. Amount chargeable against such property.....	
12. Rate of Interest borne by outstanding Debentures—4½ and 5		26. Present cash value of Investments on Mortgages and other	
per cent.....		Securities.....	1,266,762 78
13. Average rate of Interest paid for money borrowed—5 per		27. Rate or rates per cent. at which the future repayments are	
cent.....		discounted in ascertaining present cash value—Rates	
14. Average rate of Interest paid for { Debentures—5 per cent.....		Mortgages bear.....	
15. Total amount of Interest paid and credited during the year.....	37,233 80	28. Average rate Mortgages or other Securities respectively	
16. Number of Depositors—320.....		yield—6·59 per cent.....	
17. Expenses during the year, not directly chargeable to or on	3,159 08	29. Average rate current during the year—6·43 per cent.....	
account of borrowers.....		30. Average rate Mortgages or other Securities were originally	
		calculated to yield—No Sinking Fund Mortgages.....	

Attested by

GEORGE A. COX,  
*President.*

DAVID M. SIM,  
*Secretary.*

Before

D. W. DUMBLE,  
*Justice of the Peace.*

PETERBOROUGH, 19th March, 1888.

# STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$250,000  
CAPITAL SUBSCRIBED ..... 250,000

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital Stock fully paid up.....		113,700	00	1. Current Loans secured on Real Estate.....		163,971	82
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....		7,931	65	do Dominion Securities.....			
4. Dividends declared and unpaid.....		3,979	50	do Provincial Securities.....			
5. Profits on Accumulating Shares.....				do County Securities.....			
6. Contingent Fund and Unappropriated Profits.....				do City Securities.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....		125,611	15	do School Section Securities.....			
7. Deposits.....		25,068	37	Loans to Shareholders on their Stock.....			
8. Debentures payable in Canada.....				do otherwise secured.....			
9. do do Britain or elsewhere.....				Loans.....		163,971	82
10. Interest on Deposits.....							
11. do do Debentures.....		13,406	22	2. Property owned—			
12. Owing to Banks in Canada.....				Consisting of			
13. do do elsewhere.....		5	00	do Dominion Securities.....			
14. Other Liabilities.....				do Provincial Securities.....			
Liabilities to the Public.....		38,479	59	do County Securities.....			
				do City Securities.....			
				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....		118	92
				do Cash on hand.....			
				do Cash in Banks.....			
				do Real Estate.....			
				Other Property.....			
				Total Property owned.....		118	92
Total Liabilities.....		164,090	74	Total Assets.....		164,090	74



1. Date of Company or Society's Establishment—14th April, 1881.....	7,959 00	19. Amount overdue and in default on Mortgages { Principal.....	906 13
2. Dividend declared during the year—7 per cent. and amount.....	38,064 98	20. Amount of Mortgages payable by instalments—	1,922 31
3. Amount loaned during the year.....	31,280 13	Amount.....	1,163 41
4. Amount received from borrowers during the year { Principal.....	10,321 99	21. Amount invested and secured by Mortgage Deeds.....9.....	163,971 82
5. Amount repaid to depositors during the year.....	54,541 88	22. Number of Mortgages upon which compulsory proceedings	
6. Amount repaid to depositors during the year.....	67,041 99	have been taken during the past year—2.....	
7. Amount borrowed for purpose of investment.....		23. Aggregate amount of Mortgages on which compulsory pro-	
8. Securities given for such amount.....		ceedings have been taken during the past year.....	
9. Debentures issued by the Company during the year.....		24. Value of Mortgaged property held for sale.....	
10. Debentures repaid by the Company during the year.....		25. Amount chargeable against such property.....	5,507 50
11. Debentures of the Company which will mature within one year.....		26. Present cash value of Investments on Mortgages and other	
12. Rate of Interest borne by outstanding Debentures—per cent.....		Securities.....	163,971 82
13. Average rate of Interest paid for money borrowed—4 per cent.....		27. Rate or rates per cent. at which the future repayments are	
do { Debentures.....		discounted in ascertaining present cash value—Same as	
do { Deposits.....	1,731 87	they bear.....	
15. Total amount of Interest paid and credited during the year.....		28. Average rate Mortgages or other Securities respectively yield	
16. Number of Depositors—107.....		— $\frac{7}{8}$ per cent.....	
17. Expenses during the year, not directly chargeable to or on	764 30	29. Average rate current during the year—63 per cent.....	
account of borrowers.....	362,500 00	30. Average rate Mortgages or other Securities were originally	
18. Value of Real Estate under Mortgage.....		calculated to yield—Same as they bear.....	

Attested by

NATHANIEL DYMENT,  
*President.*

ROBERT LAIDLAW,  
*Manager.*

Before

O. E. HEWSON,  
*A Commissioner, County of Simcoe.*  
BARRIE, 28th February, 1888.

# STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$5,000,000  
CAPITAL SUBSCRIBED.....450,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		289,036	79			686,610	66
2. Accumulating Stock .....						2,500	00
3. Reserve Fund.....		48,500	00				
4. Dividends declared and unpaid .....		10,098	77				
5. Profits on Accumulating Shares .....							
6. Contingent Fund and Unappropriated Profits .....		319	97				
Liabilities to Stockholders.....				347,955	53		
7. Deposits .....		322,441	71			7,147	00
8. Debentures payable in Canada .....							
9. do do Britain or elsewhere.....							
10. Interest on Deposits.....		12,934	15				
11. do Debentures.....							
12. Owing to Banks in Canada .....		12,926	27				
13. do elsewhere .....							
14. Other Liabilities.....							
Liabilities to the Public .....				348,302	13		
Total Liabilities .....				696,257	66		
<i>Assets.</i>							
1. Current Loans secured on Real Estate.....						686,610	66
Loans secured on Real Estate held for sale.....						2,500	00
do Dominion Securities.....							
do Provincial do .....							
do County do .....							
do City do .....							
do Township, Town or Village Securities .....							
do School Section Securities.....						7,147	00
Loans to Shareholders on their Stock .....							
do otherwise secured.....							
Loans .....						696,257	66
2. Property owned—							
Consisting of Dominion Securities.....							
do Provincial do .....							
do County do .....							
do City do .....							
do Township, Town or Village Securities .....							
do School Section Securities .....							
do Office Furniture and Fixtures .....							
do Cash on hand.....							
do Cash in Banks.....							
do Real Estate.....							
Other Property .....							
Total Property owned.....							
Total Assets.....				696,257	66		
Total Liabilities .....				696,257	66		

1. Date of Company or Society's Establishment—October, 1877.....	19,336 85	19. Amount overdue and in default on Mortgages { Principal... }	13,868 00
2. Dividend declared during the year—7 per cent. and amount....	253,495 19	20. Amount of Mortgages payable by instalments—	2,762 00
3. Amount loaned during the year.....	247,628 58	Amount .....	686,610 66
4. Amount received from borrowers during the { Principal... } year.....	503,862 65	Average number of months for Mortgages to mature—21.....	.....
5. Amount received from depositors during the year.....	469,244 42	21. Amount invested and secured by Mortgage Deeds .....	14,120 00
6. Amount repaid to depositors during the year.....	348,302 13	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—6.....	2,500 00
7. Amount borrowed for purpose of investment .....	.....	23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	2,500 00
8. Securities given for such amount—The Assets of the Company .....	.....	24. Value of Mortgaged property held for sale .....	696,257 66
9. Debentures issued by the Company during the year.....	.....	25. Amount chargeable against such property .....	.....
10. Debentures repaid by the Company during the year.....	.....	26. Present cash value of investments on Mortgages and other Securities.....	.....
11. Debentures of the Company which will mature within one year.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Instal- ment loans, 9 per cent.; straight loans at rates they respectively bear.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent. 13. Average rate of Interest paid for money borrowed—4 per cent .....	.....	28. Average rate Mortgages or other Securities respectively yield—6.48 ½ per cent.....	.....
14. Average rate of Interest paid for { Deposits—4 per cent.....	.....	29. Average rate current during the year—Nearly 6 ½ per cent.....	.....
15. Total amount of Interest paid and credited during the year....	13,741 95	30. Average rate Mortgages or other Securities were originally calculated to yield—Nearly 6 ½ per cent.....	.....
16. Number of Depositors—730.....	.....		.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	4,689 76		.....
18. Value of Real Estate under Mortgage.....	1,380,630 00		.....

Before

JAMES CORCORAN, J.P.

STRATFORD, 20th February, 1888.

Attested by

ANDREW MONTEITH,  
*President.*  
WILLIAM BUCKINGHAM,  
*Manager.*



# STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 164.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$1,000,000  
CAPITAL SUBSCRIBED ..... 169,900

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
*1. Capital Stock fully paid up—\$71,000.00 .....				2. Current Loans secured on Real Estate .....		136,194	80
*2. Accumulating Stock—\$33,998.08 .....		104,998	08	Loans secured on Real Estate held for sale .....			
3. Reserve Fund .....		4,500	00	Dominion Securities .....			
4. Dividends declared and unpaid .....				Provincial do .....			
5. Profits on Accumulating Shares .....				County do .....			
6. Contingent Fund and Unappropriated Profits .....		807	19	City do .....			
				Township, Town or Village			
Liabilities to Stockholders .....			110,305	Securities .....			
7. Deposits .....				School Section Securities .....			
8. Debentures payable in Canada .....		28,138	89	Loans to Shareholders on their Stock .....			
9. do do Britain or elsewhere .....				do otherwise secured .....			
10. Interest on Deposits .....				Loans .....		136,194	80
11. do Debentures .....							
12. Owing to Banks in Canada .....				2. Property owned—			
13. do elsewhere .....				Consisting of Dominion Securities .....			
14. Other Liabilities .....				do Provincial do .....			
				County do .....			
Liabilities to the Public .....			28,138	City do .....			
				Township, Town or Village			
				Securities .....			
				do do .....			
				School Section Securities .....		70	00
				Office Furniture and Fixtures .....			
				Cash on hand .....		2,179	36
				Cash in Banks .....			
				do do .....			
				Real Estate .....			
				Other Property .....			
				Total Property owned .....		2,249	36
Total Liabilities .....			138,444	Total Assets .....		138,444	16

\*Neither liable to withdrawal.

1. Date of Company or Society's Establishment—Declaration filed 30th January, 1872 .....	6,880 69	18. Value of Real Estate under Mortgage .....	253,335 00
2. Dividend declared during the year—7 per cent. and amount (two dividends of 3½ per cent. each) .....	18,005 00	19. Amount overdue and in default on Mortgages. { Principal .....	3,006 46
3. Amount loaned during the year .....	17,245 12	20. Amount of Mortgages payable by instalments— Amount .....	62,195 00
4. Amount received from borrowers during the year { Principal .....	7,599 97	21. Amount invested and secured by Mortgage deeds .....	128,520 00
5. Amount received from depositors during the year { Interest ...	34,592 06	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1 .....	
6. Amount repaid to depositors during the year .....	42,444 82	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year .....	600 00
7. Amount borrowed for purpose of investment .....		24. Value of Mortgage property held for sale .....	
8. Securities given for such amount .....		25. Amount chargeable against such property .....	
9. Debentures issued by the Company during the year .....		26. Present cash value of Investments on Mortgages and other Securities .....	136,194 80
10. Debentures repaid by the Company during the year .....		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates at which loans were made .....	
11. Debentures of the Company which will mature within one year .....		28. Average rate Mortgages or other Securities respectively yield—About 7½ per cent. .....	
12. Rate of interest borne by outstanding Debentures— per cent. .....		29. Average rate current during the year—About 7½ per cent. .....	
13. Average rate of interest paid for money borrowed— do .....		30. Average rate Mortgages or other Securities were originally calculated to yield—About 7½ per cent. .....	
14. Average rate of interest paid for— Debentures .....			
Deposits—4½ per cent. .....			
15. Total amount of interest paid and credited during the year ..	1,154 45		
16. Number of Depositors—59 .....			
17. Expenses during the year, not directly chargeable to or on account of borrowers .....	614 50		

Attested by

JOHN H. FAIRBANK,  
*President.*

JOHN FRASER,  
*Manager.*

Before

B. BARCLAY, J. P.

PETROLEA, 31st January, 1888.

# STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$1,000,000
CAPITAL SUBSCRIBED.....	316,300

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	71,842	53			1. Current Loans secured on Real Estate, with accrued interest.....	225,455	63		
2. Accumulating Stock.....	1,500	00			Loans secured on Real Estate held for sale.....				
3. Reserve Fund.....					do Dominion Securities.....				
4. Dividends declared and unpaid.....					do Provincial do.....				
5. Profits on Accumulating Shares.....					do County do.....				
6. Contingent Fund and Unappropriated Profits.....					do City do.....				
Liabilities to Stockholders.....			73,342	53	do Township, Town or Village Securities.....				
7. Deposits.....	175,694	02			do School Section Securities.....				
8. Debentures payable in Canada.....					Loans to Shareholders on their Stock.....	579	10		
9. do do Britain or elsewhere.....					do otherwise secured.....				
10. Interest on Deposits.....					Loans.....			226,034	73
11. do Debentures.....					2. Property owned—				
12. Owing to Banks in Canada.....					Consisting of Dominion Securities.....				
13. do elsewhere.....					do Provincial do.....				
14. Other Liabilities.....			175,694	02	do County do.....				
Liabilities to the Public.....					do City do.....				
					do Township, Town or Village Securities.....				
					do School Section Securities.....	620	74		
					do Office Furniture and Fixtures.....	2,908	34		
					do Cash on hand.....	10,411	37		
					do Cash in Banks.....	9,061	37		
					do Real Estate—Office premises.....				
					Other Property.....				
					Total Property owned.....			23,001	82
Total Liabilities.....			249,036	55	Total Assets.....			249,036	55



1. Date of Company or Society's Establishment—28th Sept., 1881.....	4,472 34	20. Amount of Mortgages payable by instalments— Amount.....	41,358 28
2. Dividend declared during the year—7 per cent., and amount.....	74,256 76	Average number of years for Mortgages to mature—5½.....	
3. Amount loaned during the year.....	50,477 68	21. Amount invested and secured by Mortgage Deeds—Including accrued Interest.....	225,455 63
4. Amount received from borrowers during the year { Principal.....	14,005 61	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2.....	
5. Amount repaid to depositors during the year.....	353,271 40	23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	
6. Amount borrowed for purpose of investment.....	343,816 57	24. Value of Mortgaged property held for sale.....	6,900 00
7. Securities given for such amount.....		25. Amount chargeable against such property.....	2,500 00
8. Debentures issued by the Company during the year.....		26. Present cash value of Investments on Mortgages and other Securities.....	2,400 00
9. Debentures repaid by the Company during the year.....		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—The rate they bear.....	226,034 73
10. Debentures of the Company which will mature within one year.....		28. Average rate Mortgages or other Securities respectively yield —7·20 per cent.....	
11. Debentures of the Company by outstanding Debentures— per cent.....		29. Average rate current during the year—7 per cent.....	
12. Rate of Interest borne by outstanding Debentures— per cent.....		30. Average rate Mortgages or other Securities were originally calculated to yield.—7·20.....	
13. Average rate of Interest paid for money borrowed— per cent.....			
14. Average rate of Interest paid for { Debentures.....			
15. Total amount of Interest paid and credited during the year.....	7,118 18		
16. Number of Depositors—1,653.....			
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	3,432 81		
18. Value of Real Estate under Mortgage.....	536,050 00		
19. Amount overdue and in default on Mortgages. { Principal.....	1,491 95		
	2,775 27		

Attested by

ARCHIBALD BELL,  
*President.*

SAMUEL F. GARDINER,  
*Secretary-Treasurer and Manager.*

Before

JAMES GARDINER,

*A Justice of the Peace in and for the County of Kent.*

CHATHAM, 24th February, 1888.

STATEMENT of the Affairs of the Huron and Bruce Loan Company, on the 31st December, 1887.

*(As required by the Act 43 Victoria, Chapter 43.)*

INCORPORATED UNDER THE PROVISIONS OF ONTARIO STATUTES, CHAPTER 164.

## CAPITAL STOCK.

CAPITAL AUTHORIZED .....	\$500,000
CAPITAL SUBSCRIBED .....	150,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up .....	105,400	46			1. Current Loans secured on Real Estate.....	155,191	47
2. Accumulating Stock .....					do Loans secured on Real Estate held for sale.....		
3. Reserve Fund .....	2,802	88			do Dominion Securities.....		
4. Dividends declared and unpaid .....					do Provincial do .....		
5. Profits on Accumulating Shares.....	295	24			do County do .....		
6. Contingent Fund and Unappropriated Profits.....					do City do .....		
Liabilities to Stockholders.....			108,498	58	do Township, Town or Village Securities.....		
7. Deposits.....	62,492	99			do School Section Securities.....		
8. Debentures payable in Canada.....					Loans to Shareholders on their Stock.....		
9. do do Britain or elsewhere.....					do otherwise secured .....		
10. Interest on Deposits.....					Loans .....	155,191	47
11. do Debentures .....							
12. Owing to Banks in Canada .....					2. Property owned—		
13. do elsewhere .....					Consisting of Dominion Securities.....		
14. Other Liabilities.....					do Provincial do .....		
Liabilities to the Public.....			62,492	99	do County do .....		
					do City do .....		
					do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....	590	00
					do Cash on hand .....	511	49
					do Cash in Banks .....	14,698	61
					do Real Estate .....		
					Other Property.....		
					Total Property owned.....		15,800 10
Total Liabilities.....			170,991	57	Total Assets.....		170,991 57

1. Date of Company or Society's Establishment—June, 1885.....			
2. Dividend declared during the year— 6 per cent, June 30, 1887, and amount..... \$3,753 38 }			
3 do do Dec. 31, 1887..... 2,802 88 }			
3. Amount loaned during the year.....	6,556 26		
4. Amount received from borrowers { Principal..... \$3,300 00 }	57,053 72		
during the year..... { Interest..... 9,436 85 }			
5. Amount received from depositors during the year.....	150,097 96		
6. Amount repaid to depositors during the year.....	90,293 35		
7. Amount borrowed for purpose of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the Company during the year.....			
10. Debentures repaid by the Company during the year.....			
11. Debentures of the Company which will mature within one year.....			
12. Rate of Interest borne by outstanding Debentures— per cent.			
13. Average rate of Interest paid for money borrowed— do			
14. Average rate of Interest paid for { Debentures.....			
{ Deposits, 4 per cent.....			
15. Total amount of Interest paid and credited during the year.....	1,553 85		
16. Number of Depositors—246.....			
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	1,198 08		
18. Value of Real Estate under Mortgage.....			206,921 96
19. Amount overdue and in default on Mortgages... { Principal.....			
{ Interest.....			
20. Amount of Mortgages payable by instalments— Amount.....			
Average number of years for Mortgages to mature—5.....			155,191 47
21. Amount invested and secured by Mortgage Deeds.....			
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....			
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....			
24. Value of Mortgaged property held for sale.....			
25. Amount chargeable against such property.....			
26. Present cash value of Investments on Mortgages and other Securities.....			170,991 57
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....			
28. Average rate Mortgages or other Securities respectively yield—6½ per cent.....			
29. Average rate current during the year—6½ per cent.....			
30. Average rate Mortgages or other Securities were originally calculated to yield.....			

Attested by

A. J. MAUGER,  
*Auditor.*  
HORACE HORTON,  
*Manager.*

Before

PETER ADAMSON, J.P.

GODERICH, 8th March, 1888



# STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$500,000
CAPITAL SUBSCRIBED.....	500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	500,000	00			1. Current Loans secured on Real Estate.....	689,159	26
Less Amount due by Stockholders... 33,855 44					Loans secured on Real Estate held for sale .....		
2. Accumulating Stock .....	466,144	56			do Dominion Securities.....		
3. Reserve Fund .....					do Provincial do .....		
4. Dividends declared and unpaid .....	14,054	10			do County do .....		
5. Profits on Accumulating Shares. ....	198,847	22			do City do .....		
6. Contingent Fund and Unappropriated Profits...					do Township, Town or Village Securities.....		
Liabilities-to Stockholders.....			679,045	88	do School Section Securities.....		
					Loans to Shareholders on their Stock. ....	18,000	00
					do otherwise secured .....	45,272	44
7. Deposits .....	52,297	85			Loans .....		752,431 70
8. Debentures payable in Canada.....	283,000	00					
do do Britain or elsewhere.....	21,900	00					
10. Interest on Deposits .....					2. Property owned—		
11. do Debentures.....	8,104	86			Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....					do Provincial do .....		
13. do elsewhere.....					do County do .....		
14. Other Liabilities .....	4,800	49	370,103	20	do City do .....		
Liabilities to the Public .....					do Township, Town or Village Securities.....		
					do School Section Securities.....	500	00
					do Office Furniture and Fixtures .....	524	76
					do Cash on hand .....	11,641	91
					do Cash in Banks .....	277,850	71
					do Real Estate.....	6,200	00
					Other Property—Rents due to Company.....		
					Total Property owned .....		296,717 38
Total Liabilities.....			1,049,149	08	Total Assets .....		1,049,149 08

1.	Date of Company or Society's Establishment—May, 1858.....	27,523 96	19.	Amount overdue and in default on Mortgages— Principal } All extended.....	209,746 04
2.	Dividend declared during the year—6 per cent., and amount.....	180,395 83		Interest }.....	
3.	Amount loaned during the year.....	224,783 07	20.	Amount of Mortgages payable by instalments— Amount.....	
4.	Amount received from borrowers { Principal }.....			Average number of years for Mortgages to mature—5.....	
5.	Amount received from depositors during the year.....	1,291 02	21.	Amount invested and secured by Mortgage Deeds.....	
6.	Amount repaid to depositors during the year.....	29,059 72	22.	Number of Mortgages upon which compulsory proceedings have been taken during the past year—1.....	
7.	Amount borrowed for purpose of investment.....	3,000 00	23.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	3,650 00
8.	Securities given for such amount.....	25,713 33	24.	Value of Mortgaged property held for sale.....	
9.	Debentures issued by the Company during the year.....	31,953 33	25.	Amount chargeable against such property.....	
10.	Debentures repaid by the Company during the year.....		26.	Present cash value of Investments on Mortgages and other Securities.....	689,159 26
11.	Debentures of the Company which will mature within one year.....		27.	Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Future payments not discounted, actual amount, interest in each payment reserved.....	
12.	Rate of Interest borne by outstanding Debentures—5 and 6 per cent., sterling and currency.....		28.	Average rate Mortgages or other Securities respectively yield—7 per cent.....	
13.	Average rate of Interest paid for money borrowed—5½ per cent.....	20,566 07	29.	Average rate current during the year—7 per cent.....	
14.	Average rate of Interest paid for { Debentures—5½ per cent. Deposits—5 per cent.....		30.	Average rate Mortgages or other Securities were originally calculated to yield—7 per cent.....	
15.	Total amount of Interest paid and credited during the year.....	8,446 48			
16.	Number of Depositors—30.....				
17.	Expenses during the year, not directly chargeable to or on account of borrowers.....				
18.	Value of Real Estate under Mortgage.....				

Attested by

RICHARD BOLTON,  
*President.*  
WILLIAM L. MALTBY,  
*Manager.*

# Before

THEO. DOUCET, N.P.,  
And Commissioner for the Superior Court District of Montreal.  
MONTREAL, 3rd March, 1888.

# STATEMENT of the Affairs of the Canada Mutual Building Society, on the 20th July, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69 OF THE CONSOLIDATED STATUTES OF LOWER CANADA.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....No stipulated sum.  
CAPITAL SUBSCRIBED.....\$783,600

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....			1. Current Loans secured on Real Estate.....	51,840	00
2. Accumulating Stock.....	44,423	58	Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....			do Dominion Securities.....		
4. Dividends declared and unpaid.....			do Provincial Securities.....		
5. Profits on Accumulating Shares.....			do County Securities.....		
6. Contingent Fund and Unappropriated Profits.....			do City Securities.....		
			do Township, Town or Village Securities.....		
Liabilities to Stockholders.....	44,423	58	do School Section Securities.....		
7. Deposits.....			Loans to Shareholders on their Stock.....	84	52
8. Debentures payable in Canada.....			do otherwise secured.....		
9. do do Britain or elsewhere.....			Loans.....		51,924 52
10. Interest on Deposits.....			2. Property owned—		
11. do Debentures.....			Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....			do Provincial Securities.....		
13. do elsewhere.....			do County Securities.....		
14. Other Liabilities.....			do City Securities.....		
Liabilities to the Public.....			do Township, Town or Village Securities.....		
			do School Section Securities.....		
			do Office Furniture and Fixtures.....		
			do Cash on hand.....	1,718	80
			do Cash in Banks.....		
			do Real Estate.....	1,000	00
			Other Property.....		
Total Liabilities.....	44,423	58	Total Property owned.....		2,718 80
			Total Assets.....		54,643 32



1. Date of Company or Society's Establishment—20th July, 1875.....	.....	20. Amount of Mortgages payable by instalments— Amount.....	71,000 00
2. Dividend declared during the year— per cent. and amount.....	19,892 50	21. Average number of years for Mortgages to mature—7½.....	.....
3. Amount loaned during the year.....	7,865 65	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	71,000 00
4. Amount received from borrowers during the year { Principal.....	.....	23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	.....	24. Value of Mortgaged property held for sale.....	1,065 52
6. Amount repaid to depositors during the year.....	.....	25. Amount chargeable against such property.....	1,065 52
7. Amount borrowed for purpose of investment.....	.....	26. Present cash value of Investments on Mortgages and other Securities.....	43,527 00
8. Securities given for such amount.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Cannot be anticipated.....	.....
9. Debentures issued by the Company during the year.....	.....	28. Average rate Mortgages or other Securities respectively yield—No interest.....	.....
10. Debentures repaid by the Company during the year.....	.....	29. Average rate current during the year.....	.....
11. Debentures of the Company which will mature within one year.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield.....	.....
12. Rate of interest borne by outstanding Debentures—per cent.....	.....		
13. Average rate of Interest paid for money borrowed do ..	.....		
14. Average rate of Interest paid for { Debentures.....	.....		
15. Total amount of Interest paid and credited during the year.....	.....		
16. Number of Members or Shareholders—74.....	.....		
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	567 93		
18. Value of Real Estate under Mortgage.....	96,421 00		
19. Amount overdue and in default on Mortgages..... { Principal.....	.....		
	Interest.....		

Before

J. B. HUTCHISON,

*Commissioner for taking affidavits for the District of Montreal.*

MONTREAL, 28th May, 1888.

Attested by

DAVID GUTHRIE,  
*President.*

JOSEPH E. ALSTON,  
*Auditor.*

# STATEMENT of the Affairs of the Canada Investment and Agency Company (Limited), on the 30th November, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA PASSED 1863 AND 1874.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$500,000  
CAPITAL SUBSCRIBED..... 500,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up .....		92,067	50	1. Current Loans secured on Real Estate.....		132,951	02
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....				do Dominion Securities.....			
4. Dividends declared and unpaid .....				do Provincial do .....			
5. Profits on Accumulating Shares .....				do County do .....			
6. Contingent Fund and Unappropriated Profits .....				do City do .....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....		92,067	50	do School Section Securities.....			
				Loans to Shareholders on their Stock .....		6,064	60
				do otherwise secured .....			
7. Deposits.....		291,276	04	Loans .....		139,015	62
8. Debentures payable in Canada.....							
9. do do Britain or elsewhere .....				2. Property owned—			
10. Interest on Deposits.....				Consisting of Dominion Securities.....			
11. do Debentures .....				do Provincial do .....			
12. Owing to Banks in Canada.....				do County do .....			
13. do elsewhere.....				do City do .....			
14. Other Liabilities.....				do Township, Town or Village Securities.....			
Liabilities to the Public.....		291,276	04	do School Section Securities.....			
				do Office Furniture and Fixtures.....			
				do Cash on hand.....		2,932	59
				do Cash in Banks.....		324,500	00
				do Real Estate.....			
				Other Property.....			
				Total Property owned .....		327,432	59
Total Liabilities.....		383,343	54	Total Assets .....		466,448	21

1. Date of Company or Society's Establishment—Sept., 1874.....	.....	18. Value of Real Estate under Mortgage.....	223,000 00
2. Dividend declared during the year— per cent. and amount.....	.....	19. Amount overdue and in default on Mortgages { Principal.....	3,615 54
3. Amount loaned during the year.....	.....	20. Amount of Mortgages payable by instalments—	.....
4. Amount received from borrowers during the year { Principal.....	38,893 77	Amount.....	.....
5. Amount received from depositors during the year.....	18,862 05	Average number of years for Mortgages to mature.....	132,951 02
6. Amount repaid to depositors during the year.....	12,451 32	21. Amount invested and secured by Mortgage Deeds.....	.....
7. Amount borrowed for purpose of investment.....	37,463 44	22. Number of Mortgages upon which compulsory proceedings	.....
8. Securities given for such amount.....	.....	have been taken during the past year.....	.....
9. Debentures issued by the Company during the year.....	.....	23. Aggregate amount of Mortgages on which compulsory	.....
10. Debentures repaid by the Company during the year.....	.....	proceedings have been taken during the past year.....	.....
11. Debentures of the Company which will mature within one	.....	24. Value of Mortgaged property held for sale.....	324,500 00
year.....	.....	25. Amount chargeable against such property.....	228,975 65
12. Rate of Interest borne by outstanding Debentures—	.....	26. Present cash value of Investments on Mortgages and other	132,951 02
per cent.....	.....	Securities.....	.....
13. Average rate of Interest paid for money borrowed—5 per	.....	27. Rate or rates per cent. at which the future repayments are	.....
cent.....	.....	discounted in ascertaining present cash value—No	.....
14. Average rate of Interest paid for { Debentures— per cent.	.....	payments anticipated.....	.....
15. Total amount of Interest paid and credited during the	.....	28. Average rate Mortgages or other Securities respectively	.....
year.....	.....	yield—6 per cent.....	.....
16. Number of Depositors—78.....	19,966 85	29. Average rate current during the year—6 per cent.....	.....
17. Expenses during the year, not directly chargeable to or on	.....	30. Average rate Mortgages or other Securities were originally	.....
account of borrowers.....	1,003 13	calculated to yield—6 per cent.....	.....

Before

J. B. HUTCHESON,

Commissioner for taking Affidavits for the Province of Quebec.

MONTREAL, 31st May, 1888.

Attested by

J. J. C. ABBOTT,  
President.

JAMES ELLIOT,  
Auditor.



# STATEMENT of the Affairs of the Montreal Mutual Building Society, on the 30th November, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES, L. C.

## CAPITAL STOCK.

CAPITAL AUTHORIZED ..... \$ .....  
CAPITAL SUBSCRIBED ..... \$ 47,400

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock paid by Non-borrowers.....		17,600	60	1. Current Loans secured on Real Estate.....		25,390	53
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....				do Dominion Securities.....			
4. Dividends declared and unpaid.....		29,799	40	do Provincial do.....			
5. Profits in favor of Non-borrowers.....		2,000	00	do County do.....			
6. Contingent Fund and Unappropriated Profits.....				do City do.....			
Liabilities to Stockholders.....		49,400	00	do Township, Town or Village Securities.....			
7. Deposits.....				do School Section Securities.....			
8. Debentures payable in Canada.....				Loans to Shareholders on their Stock.....			
do do Britan or elsewhere.....				do otherwise secured—Due by Non-borrowers to end of 24th year.....		2,396	70
9. Interest on Deposits.....				Loans.....			27,787 23
10. do do.....				2. Property owned—			
11. do Debentures.....				Consisting of Dominion Securities.....			
12. Owing to Banks in Canada.....				do Provincial do.....			
13. do elsewhere.....				do County do.....			
14. Other Liabilities.....				do City do.....			
Liabilities to the Public.....				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				Office Furniture and Fixtures.....			
				Cash on hand.....		21,062	77
				Cash in Banks.....		400	00
				Real Estate.....			
				Other Property.....		150	00
				Total Property owned.....			21,612 77
Total Liabilities.....		49,400	00	Total Assets.....			49,400 00

1. Date of Company or Society's Establishment—13th Nov., 1866	.....	.....	.....
2. Dividend declared during the year—per cent. and amount....	.....	8,000 00	2,184 71
3. Amount loaned during the year.....	.....	13,071 25	606 62
4. Amount received from borrowers during the year { Principal .....	.....	2,528 21	25,390 53
5. Amount received from depositors during the year.....	.....	977 30	25,390 53
6. Amount repaid to depositors during the year.....	.....	7,672 82	.....
7. Amount borrowed for purpose of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....	500 00
11. Debentures of the Company which will mature within one year.....	.....	.....	400 00
12. Rate of Interest borne by outstanding Debentures—per cent....	.....	.....	27,787 23
13. Average rate of Interest paid for money borrowed do .....	.....	.....	.....
14. do { Debentures .....	.....	.....	.....
15. Total amount of Interest and Fines paid and credited during the year.....	.....	878 09	.....
16. Number of Depositors—95.....	.....	794 69	.....
17. Expenses during the year .....	.....	138,000 00	.....
18. Estimated Value of Real Estate under Mortgage.....	.....	.....	.....
19. Amount overdue and in default on Mortgages { Principal.....	.....	.....	.....
20. Amount of Mortgages payable by instalments—Interest.....	.....	.....	.....
21. Amount invested and secured by Mortgages to mature.....	.....	.....	.....
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
24. Value of Mortgaged property held for sale.....	.....	.....	.....
25. Amount chargeable against such property.....	.....	.....	.....
26. Present cash value of Investments on Mortgages and other Securities.....	.....	.....	.....
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—4 per cent.....	.....	.....	.....
28. Average rate Mortgages or other securities respectively yield—10 per cent.....	.....	.....	.....
29. Average rate current during the year—10 per cent.....	.....	.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—10 per cent.....	.....	.....	.....

Attested by

FREDERICK R. CLARK,  
*President.*

HENRY A. WHITE,  
*Secretary-Treasurer.*

Before

J. J. LANNING,  
*Justice of the Peace.*

MONTREAL, 4th June, 1888.

# STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 21st March, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAPTER 63, 1859.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$300,000 00  
CAPITAL SUBSCRIBED..... 191,214 87

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	191,214	87			1. Current Loans secured on Real Estate.....	124,769	71
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....	19,785	37
3. Reserve Fund.....	15,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	5,355	69			do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits.....	1,509	51			do City do.....	9,040	34
					do Township, Town or Village Securities.....		
Liabilities to Stockholders.....			213,080	07	do School Section Securities.....		
7. Deposits.....	1,011	05			Loans to Shareholders on their Stock.....	4,517	00
8. Debentures payable in Canada.....					do otherwise secured.....	12,782	00
9. do do Britain or elsewhere.....					Loans.....		170,894 42
10. Interest on Deposits.....	21	33					
11. Interest on Debentures.....					2. Property owned—		
12. Owing to Banks in Canada.....					Consisting of Dominion Securities.....		
13. do elsewhere.....			1,032	38	do Provincial do.....		
14. Other Liabilities.....					do County do.....		
					do City do.....		
Liabilities to the Public.....					do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....		
					do Cash on hand.....	144	24
					do Cash in Banks.....	18,184	37
					do Real Estate.....	24,889	42
					Other Property—Due on Property sold.....		
					Total Property owned.....		43,218 03
Total Liabilities.....			214,112	45	Total Assets.....		214,112 45



# MISCELLANEOUS STATEMENTS.

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1. Date of Company or Society's Establishment—April, 1856.....	.....	19. Amount overdue and in default on Mortgages { Principal... } Interest.....	4,287 14
2. Dividend declared during the year—4½ per cent. and amount.	8,601 81	20. Amount of Mortgages payable by instalments— Amount.....	105,902 24
3. Amount loaned during the year.....	27,311 26	21. Average number of years for Mortgages to mature—6.....	124,769 71
4. Amount received from borrowers during the year { Principal Interest ...	29,088 13	22. Amount invested and secured by Mortgage Deeds .....	.....
5. Amount repaid to depositors during the year.....	14,585 01	23. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1.....	.....
6. Amount repaid to depositors during the year.....	4,348 00	24. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	3,194 75
7. Amount borrowed for purpose of investment .....	6,164 73	25. Value of Mortgaged property held for sale.....	20,000 00
8. Securities given for such amount.....	.....	26. Amount chargeable against such property.....	19,785 37
9. Debentures issued by the Company during the year.....	.....	27. Present cash value of Investments on Mortgages and other Securities.....	119,222 50
10. Debentures repaid by the Company during the year.....	.....	28. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—5 to 6 per cent.....	.....
11. Debentures or the Company which will mature within one year per cent.....	.....	29. Average rate Mortgages or other Securities respectively yield—9 per cent.....	.....
12. Rate of interest borne by outstanding Debentures— do.....	.....	30. Average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed— do.....	.....	.....	.....
14. Average rate of interest paid for { Deposits, 3 per cent..... do.....	62 33	.....	.....
15. Total amount of interest paid and credited during the year.....	.....	.....	.....
16. Number of Depositors—3.....	.....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	3,556 45	.....	.....
18. Value of Real Estate under Mortgage.....	422,450 00	.....	.....

Attested by

AUGUSTIN GABOURY,  
*President.*  
GODFROI GOURDEAU,  
*Secretary.*

Before S. P. SIROIS, J.P.

QUEBEC, 22nd February, 1888.

# STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

### CAPITAL STOCK.

CAPITAL AUTHORIZED..... Not limited.  
CAPITAL SUBSCRIBED ..... \$184,700.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	184,544	00			1. Current Loans secured on Real Estate.....	148,824	93
2. Accumulating Stock .....					Loans secured on Real Estate held for sale .....		
3. Reserve Fund .....	19,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid .....	6,121	77			do Provincial Securities.....		
5. Profits on Accumulating Shares.....					do County Securities.....		
6. Contingent Fund and Unappropriated Profits.....	1,251	38			do City Securities.....		
			210,917	15	do Township, Town or Village Securities.....		
Liabilities to Stockholders .....					do School Section Securities.....		
7. Deposits .....					Loans to Shareholders on their Stock.....	26,954	70
8. Debentures payable in Canada.....	2,541	95			do otherwise secured .....		
do do Britain or elsewhere.....					Loans .....		175,779 63
9. Interest on Deposits.....					2. Property owned—		
10. do Debentures.....					Consisting of Dominion Securities.....		
11. Owing to Banks in Canada.....					do Provincial Securities.....		
12. do elsewhere.....					do County Securities.....		
13. Other Liabilities .....			2,541	95	do City Securities.....		
					do Township, Town or Village Securities.....		
Liabilities to the Public. ....					do School Section Securities.....		
					do Office Furniture and Fixtures..	250	00
					do Cash on hand.....	57	68
					do Cash in Banks.....	19,074	00
					do Real Estate.....	16,838	00
					Other Property.....	1,459	79
					Total Property owned.....		37,679 47
Total Liabilities .....			213,459	10	Total Assets.....		213,459 10

1. Date of Company or Society's Establishment.—November, 1874	.....	11,068 66	19. Amount overdue and in default on Mortgages { Principal.....	4,136 63
2. Dividend declared during the year—6 per cent. and amount..	43,655 00	48,387 99	20. Amount of Mortgages payable by instalments—	3,170 86
3. Amount loaned during the year	.....	12,925 45	Amount .....	125,075 96
4. Amount received from borrowers during the year { Principal.....	.....	.....	Average number of years for Mortgages to mature—5½	148,824 00
5. Amount received from depositors during the year.....	.....	.....	21. Amount invested and secured by Mortgage Deeds.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....
7. Amount borrowed for purpose of investment .....	.....	.....	have been taken during the past year .....	.....
8. Securities given for such amount.....	.....	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....
9. Debentures issued by the Company during the year.....	.....	.....	ceedings have been taken during the past year.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....	24. Value of Mortgaged property held for sale.....	.....
11. Debentures of the Company which will mature within one year	.....	.....	25. Amount chargeable against such property.....	.....
12. Rate of Interest borne by outstanding Debentures.....	.....	.....	26. Present cash value of Investments on Mortgages and other	.....
13. Average rate of Interest paid for money borrowed.....	.....	.....	Securities .....	176,563 42
14. Average rate of Interest paid for—	.....	.....	27. Rate or rates per cent. at which the future repayments are	.....
Debentures.....	.....	.....	discounted in ascertaining present cash value—Face	.....
Deposits .....	.....	.....	capital, with accrued interest only.....	.....
15. Total amount of Interest paid and credited during the year...	.....	.....	28. Average rate Mortgages or other Securities respectively	.....
16. Number of Depositors .....	.....	.....	yield .....	.....
17. Expenses during the year, not directly chargeable to or on	.....	.....	29. Average rate current during the year—9 per cent.....	.....
account of borrowers.....	2,760 78	.....	30. Average rate Mortgages or other Securities were originally	.....
18. Value of Real Estate under Mortgage.....	383,820 00	.....	calculated to yield .....	.....

Before

CHARLES GAUVREAU,

*Com. Cour Supérieure, District de Québec.*  
 QUÉBEC, 28th February, 1888.

Attested by F. KIROUAC,  
*President.*

Before

F. J. GOSSELIN.

*Com. Cour Supérieure, District de Québec.*  
 QUÉBEC, 25th February, 1888.

L. C. MARCOUX,  
*Auditor.*





1. Date of Company or Society's Establishment—January 1, 1869.....	.....	19. Amount overdue and in default on Mortgages—	.....	40,606 89
2. Dividend declared during the year—6 per cent. and amount.....	6,000 00	Principal.....	.....	3,213 54
3. Amount loaned during the year.....	238,082 92	Interest.....	.....	
4. Amount received from borrowers during the year { Principal.....	190,961 30	Amount.....	.....	38,355 81
5. Amount received from depositors during the year.....	18,772 65	Average number of years for Mortgages to mature—7.....	.....	154,029 01
6. Amount repaid to depositors during the year.....	384,145 89	Number of Mortgages upon which compulsory proceedings	.....	
7. Amount borrowed for purpose of investment.....	332,432 01	have been taken during the past year—1.....	.....	
8. Securities given for such amount.....	.....	Aggregate amount of Mortgages on which compulsory pro-	.....	
9. Debentures issued by the Company during the year.....	.....	ceedings have been taken during the past year.....	.....	2,330 30
10. Debentures repaid by the Company during the year.....	.....	24. Value of Mortgaged property held for sale.....	.....	
11. Debentures of the Company which will mature within one year	.....	25. Amount chargeable against such property.....	.....	
12. Rate of Interest borne by outstanding Debentures— per cent	do	26. Present cash value of Investments on Mortgages and other	.....	167,486 12
13. Average rate of Interest paid for money borrowed—	do	Securities.....	.....	
14. Average rate of Interest paid for—	.....	27. Rate or rates per cent. at which the future repayments are	.....	
Debentures.....	.....	discounted in ascertaining present cash value—6.....	.....	
Deposits—3 per cent.....	.....	28. Average rate Mortgages or other Securities respectively	.....	
15. Total amount of Interest paid and credited during the year.....	10,383 67	yield—6 to 7 per cent.....	.....	
16. Number of Depositors—650.....	.....	29. Average rate current during the year—6 to 8 per cent.....	.....	
17. Expenses during the year, not directly chargeable to or on	.....	30. Average rate Mortgages or other securities were originally	.....	
account of borrowers.....	2,184 28	calculated to yield—6 to 10 per cent.....	.....	
18. Value of Real Estate under Mortgage.....	275,000 00			

Before

J. O'CAIN, J.P.

St. JOHN'S, 29th February, 1888.

Attested by

A. T. E. L'ECUYER,  
Secretary-Treasurer.

A. DAVIGNON,  
Auditor.

# STATEMENT of the Affairs of the Permanent Building Society of Lévis, on the 4th April, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF THE CONSOLIDATED STATUTES OF CANADA, CHAP. 69.

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....Not limited.  
CAPITAL SUBSCRIBED.....\$80,520

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....					1. Current Loans secured on Real Estate.....	46,939	12
2. Accumulating Stock.....	39,598	34			Loans secured on Real Estate held for sale.....	2,780	31
3. Reserve Fund.....					do Dominion Securities.....		
4. Dividends declared and unpaid.....					do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits.....	13,425	00			do City do.....		
			53,023	34	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....					do School Section Securities.....		
7. Deposits.....			3,808	00	Loans to Shareholders on their Stock.....	622	92
8. Debentures payable in Canada.....					do otherwise secured.....		
do do Britain or elsewhere ..					Loans.....	50,342	35
10. Interest on Deposits.....					2. Property owned—		
11. do Debentures.....					Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....					do Provincial do.....		
13. do do elsewhere.....	1,291	50			do County do.....		
14. Other Liabilities.....			5,099	50	do City do.....		
Liabilities to the Public.....					do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....	206	13
					do Cash on hand.....	1,974	36
					do Cash in Banks.....	5,600	00
					do Real Estate.....		
					Other Property.....		
Total Liabilities.....			58,122	84	Total Property owned.....	7,780	49
					Total Assets.....	58,122	84



1. Date of Company or Society's Establishment—3rd May, 1869.....	.....	19. Amount overdue and in default on Mortgages—	.....	1,502 65
2. Dividend declared during the year—per cent and amount.....	8,125 00	Principal.....	.....	332 85
3. Amount loaned during the year.....	8,666 32	Interest.....	.....	
4. Amount received from borrowers during the year { Principal.....	4,740 41	Amount of Mortgages payable by instalments—	.....	47,819 10
5. Amount received from depositors during the year.....	6,878 70	Amount.....	.....	
6. Amount repaid to depositors during the year.....	6,209 00	Average number of years for Mortgages to mature—5.....	.....	40,562 63
7. Amount borrowed for purpose of investment.....	2,268 67	21. Amount invested and secured by Mortgage Deeds.....	.....	
8. Securities given for such amount.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....	
9. Debentures issued by the Company during the year.....	.....	have been taken during the past year.....	.....	
10. Debentures repaid by the Company during the year.....	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....	
11. Debentures of the Company which will mature within one year	.....	ceedings have been taken during the past year.....	.....	
12. Rate of Interest borne by outstanding Debentures—per cent.....	.....	24. Value of Mortgaged property held for sale.....	.....	5,900 00
13. Average rate of Interest paid for money borrowed—4 per cent.....	.....	25. Amount chargeable against such property.....	.....	2,760 31
14. Average rate of Interest paid for—	.....	26. Present cash value of Investments on Mortgages and other	.....	47,562 00
Debentures.....	.....	Securities.....	.....	
Deposits, 4 to 5 per cent.....	.....	27. Rate or rates per cent. at which the future repayments are	.....	
15. Total amount of Interest paid and credited during the year.....	3,460 60	discounted in ascertaining present cash value—6 per cent.	.....	
16. Number of Depositors—160.....	.....	28. Average rate Mortgages or other Securities respectively	.....	
17. Expenses during the year, not directly chargeable to or on	.....	yield—5 and 6 per cent.....	.....	
account of borrowers.....	1,044 22	29. Average rate Mortgages or other Securities were originally	.....	
18. Value of Real Estate under Mortgage.....	204,000 00	calculated to yield—10 to 11 per cent.....	.....	

Attested by

GEORGE CARRIER,  
*President.*  
PIERRE N. HAMEL,  
*Auditor.*

Before  
CHAS. DARVEAU, C. S. C.,  
*District of Quebec.*  
LÉVIS, 29th February, 1888.

# STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT, 12 VICTORIA; AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICTORIA, CHAPTER 66.

## CAPITAL STOCK.

CAPITAL AUTHORIZED CAPITAL SUBSCRIBED.....		\$ 250,000 103,100 (accumulating stock not included.)	
<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	102,200 00	1. Current Loans secured on Real Estate .....	141,478 55
2. Accumulating Stock .....	2,495 00	Loans secured on Real Estate held for sale .....	.....
3. Reserve Fund .....	1,907 39	do do Dominion Securities.....	.....
4. Dividends declared and unpaid .....	3,145 12	do Provincial do .....	.....
5. Profits on Accumulating Shares.....	403 16	do County do .....	.....
6. Contingent Fund and Unappropriated Profits.....	.....	do City do .....	.....
Liabilities to Stockholders .....	110,150 67	do Township, Town or Village Securities .....	.....
7. Deposits .....	28,442 95	do School Section Securities .....	2,300 00
8. Debentures payable in Canada.....	1,000 00	Loans to Shareholders on their Stock .....	1,150 00
do do Britain or elsewhere .....	.....	do otherwise secured .....	.....
9. Interest on Deposits .....	681 83	Loans .....	144,928 55
do Debentures .....	20 83	2. Property owned—	.....
10. Owing to Banks in Canada.....	9,560 22	Consisting of Dominion Securities .....	.....
do elsewhere .....	.....	do Provincial do .....	.....
11. Other Liabilities .....	39,705 83	do County do .....	.....
Liabilities to the Public .....	.....	do City do .....	.....
.....	.....	do Township, Town or Village Securities .....	.....
.....	.....	do School Section Securities .....	.....
.....	.....	do Office Furniture and Fixtures.....	299 95
.....	.....	do Cash on hand .....	.....
.....	.....	do Cash in Banks.....	4,600 00
.....	.....	do Real Estate .....	28 00
.....	.....	Other Property—Arrears of rent.....	.....
Total Liabilities .....	149,856 50	Total Property owned.....	4,927 95
.....	.....	Total Assets .....	149,856 50

## MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—September, 1874	.....	19. Amount overdue and in default on Mortgages { Principal ....	.....
2. Dividend declared during the year—6 per cent. and amount.	6,220 12	20. Amount of Mortgages payable by instalments— { Interest .....	.....
3. Amount loaned during the year.....	49,712 90	Amount.....	.....
4. Amount received from borrowers during the year { Principal } .....	37,758 16	Average number of years for Mortgages to mature.....	.....
5. Amount received from depositors during the year.....	30,840 00	Amount invested and secured by Mortgage Deeds .....	141,478 55
6. Amount repaid to depositors during the year.....	14,935 74	22. Number of Mortgages upon which compulsory proceedings	.....
7. Amount borrowed for purpose of investment—None, except	.....	have been taken during the past year.....	.....
deposits and proceeds of debenture and temporary over-	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....
drafts on Bank.....	.....	ceedings have been taken during the past year.....	.....
8. Securities given for such amount.....	.....	24. Value of Mortgaged property held for sale.....	.....
9. Debentures issued by the Company during the year.....	1,000 00	25. Amount chargeable against such property.....	.....
10. Debentures repaid by the Company during the year.....	1,000 00	26. Present cash value of Investments on Mortgages and other	.....
11. Debentures of the Company which will mature within one year	.....	Securities.....	144,928 55
12. Rate of Interest borne by outstanding Debentures—5 per cent.	.....	27. Rate or rates per cent. at which the future repayments are	.....
13. Average rate of Interest paid for money borrowed—5½ per cent.	.....	discounted in ascertaining present cash value—None dis-	.....
14. Average rate of Interest paid for { Debentures—5 per cent.	.....	counted, all straight Mortgages.....	.....
{ Deposits—5 per cent.	.....	28. Average rate Mortgages or other Securities respectively yield	.....
15. Total amount of Interest paid and credited during the year...	1,252 21	—7 per cent. ....	.....
16. Number of Depositors—27.....	.....	29. Average rate current during the year—7 per cent. ....	.....
17. Expenses during the year, not directly chargeable to or on	.....	30. Average rate Mortgages or other Securities were originally	.....
account of borrowers .....	1,472 61	calculated to yield—7 per cent. ....	.....
18. Value of Real Estate under Mortgage.....	280,000 00		.....

Attested by

LINDSAY B. LAWFORD,  
*President.*SAMUEL J. FOSS,  
*Secretary-Treasurer.*

Before

E. P. PELTON, J.P.

SHERBROOKE, { 20th February, 1888.  
                          { 21st February, 1888.



# STATEMENT of the Affairs of the Netherlands American Land Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

## INCORPORATED UNDER THE PROVISIONS OF

### CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$2,000,000
CAPITAL SUBSCRIBED.....	400,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	400,000	00			985,000	00
2. Accumulating Stock .....						
3. Reserve Fund .....						
4. Dividends declared and unpaid .....						
5. Profits on Accumulating Shares .....						
6. Contingent Fund and Unappropriated Profits.....						
Liabilities to Stockholders .....			400,000	00		
7. Deposits .....						
8. Debentures payable in Canada.....						
do do Britain or elsewhere .....			800,000	00		
9. Interest on Deposits.....						
10. do Debentures .....						
11. Owing to Banks in Canada .....						
12. do elsewhere .....						
13. do .....						
14. Other Liabilities .....			800,000	00		
Liabilities to the Public.....						
1. Current Loans secured on Real Estate .....						
Loans secured on Real Estate held for sale.....						
do Dominion Securities.....						
do Provincial do .....						
do County do .....						
do City do .....						
do Township, Town or Village Securities.....						
do School Section Securities.....						
Loans to Shareholders on their Stock .....						
do otherwise secured.....						
Loans .....						985,000 00
2. Property owned—						
Consisting of Dominion Securities .....						
do Provincial do .....						
do County do .....						
do City do .....						
do Township, Town or Village Securities .....						
do School Section Securities .....						
do Office Furniture and Fixtures.....						
do Cash on hand .....						
do Cash in Banks.....					65,000	00
do Real Estate in Canada—50,000 acres of land in Manitoba and North-West Territories.....					150,000	00
Other Property.....						
Total Property owned.....						215,000 00
Total Assets.....			1,200,000	00		1,200,000 00

1. Date of Company or Society's Establishment.....	.....	.....
2. Dividend declared during the year—4 per cent. and amount...	.....	.....
3. Amount loaned during the year.....	.....	.....
4. Amount received from borrowers during the year { Principal.....	.....	.....
5. Amount received from depositors during the year { Interest.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....
7. Amount borrowed for purpose of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....
12. Rate of Interest borne by outstanding Debentures—5 per cent.	.....	.....
13. Average rate of Interest paid for money borrowed—5 per cent.	.....	.....
14. Average rate of Interest paid for— Debentures.....	.....	.....
15. Total amount of Interest paid and credited during the year.....	.....	.....
16. Number of Depositors.....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	.....	.....
18. Value of Real Estate under Mortgage.....	.....	.....
19. Amount overdue and in default on Mortgages { Principal.....	.....	.....
20. Amount of Mortgages payable by instalments— Amount.....	.....	.....
21. Average number of years for Mortgages to mature.....	.....	.....
22. Amount invested and secured by Mortgage Deeds.....	.....	.....
23. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
24. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
25. Value of Mortgaged property held for sale.....	.....	.....
26. Amount chargeable against such property.....	.....	.....
27. Present cash value of Investments on Mortgages and other Securities.....	.....	.....
28. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
29. Average rate Mortgages or other Securities respectively yield.....	.....	.....
30. Average rate current during the year.....	.....	.....
31. Average rate Mortgages or other Securities were originally calculated to yield.....	.....	.....

Before

J. B. HARTSLINCK,

*Notary Public, Ramsey County, Minn.*

St. PAUL, MINN., 14th February, 1888.

Head Office in Canada—Winnipeg, Man.

Attested by

ISAAC C. JOLLES,

*General Agent.*

# STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 1st February, 1888.

(As required by the Act 43 Victoria, Chapter 43.)

ORGANIZED UNDER THE PROVISIONS OF 12 VIC., CAP. 42 OF NOVA SCOTIA.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....Unlimited.  
CAPITAL SUBSCRIBED....."

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	449,888	71			1. Current Loans secured on Real Estate.....	453,754	38
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....					do Dominion Securities.....		
4. Dividends declared and unpaid.....					do Provincial do .....		
5. Profits on Accumulating Shares.....					do County do .....		
6. Contingent Fund and Unappropriated Profits.....					do City do .....		
Liabilities to Stockholders.....			449,888	71	do Township, Town or Village Securities.....		
7. Deposits.....			89,101	57	do School Section Securities.....		
8. Debentures payable in Canada.....					Loans to Shareholders on their Stock.....	22,707	95
9. do do Britain or elsewhere.....					do otherwise secured.....		
10. Interest on Deposits.....			1,507	46	Loans.....		476,462 33
11. do Debentures.....							
12. Owing to Banks in Canada.....			2,885	51	2. Property owned—		
13. do elsewhere.....					Consisting of Dominion Securities.....		
14. Other Liabilities.....					do Provincial do .....		
Liabilities to the Public.....				93,194 54	do County do .....		
					do City do .....		
					do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....		
					do Cash on hand.....		
					do Cash in Banks.....		
					do Real Estate.....	66,620	92
					Other Property .....		
					Total Property owned.....		66,620 92
Total Liabilities.....			543,083 25		Total Assets.....		543,083 25



1. Date of Company or Society's Establishment—August, 1850.....	.....	.....	.....
2. Dividend declared during the year— per cent. and amount.....	.....	.....	.....
3. Amount loaned during the year.....	90,105 92	.....	907,508 76
4. Amount received from borrowers during the year { Principal.....	.....	.....	8,326 15
..... Interest.....	.....	.....	.....
5. Amount received from depositors during the year.....	67,214 49	.....	453,754 38
6. Amount repaid to depositors during the year.....	14,451 01	.....	.....
7. Amount borrowed for purpose of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent.....	.....	.....	.....
13. Average rate of Interest paid for money borrowed— do.....	.....	.....	.....
14. Average rate of Interest paid for { Debentures.....	.....	.....	.....
..... Deposits—4.61 per cent.....	.....	.....	.....
15. Total amount of Interest paid and credited during the year (capitalized).....	.....	.....	.....
16. Number of Depositors—30.....	.....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	6,216 04	.....	.....
18. Value of Real Estate under Mortgage.....	.....	.....	.....
19. Amount overdue and in default { Principal } Subscriptions... on Mortgages..... { Interest.....	.....	.....	.....
20. Amount of Mortgages payable by instalments— Amount.....	.....	.....	.....
..... Average number of years for Mortgages to mature—11 1/2.....	.....	.....	.....
21. Amount invested and secured by Mortgage Deeds.....	.....	.....	.....
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3.....	.....	.....	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
24. Value of Mortgaged property held for sale.....	.....	.....	3,060 70
25. Amount chargeable against such property.....	.....	.....	.....
26. Present cash value of Investments on Mortgages and other Securities.....	.....	.....	453,754 38
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....	.....	.....
28. Average rate Mortgages or other Securities respectively yield—6 per cent.....	.....	.....	.....
29. Average rate current during the year—6 per cent.....	.....	.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—6 per cent.....	.....	.....	.....

Attested by

JOHN P. MOTT,  
*President.*  
CHAS. H. LONGARD,  
*Secretary-Treasurer.*

Before BENJ. G. GRAY,  
*Master of the Supreme Court of Nova Scotia.*  
HALIFAX, 23<sup>rd</sup> February, 1888.

# RECAPITULATION.

STATEMENT of the Affairs of Loan Companies and Building Societies in the Dominion of Canada for the Year 1887,  
as furnished by them to the Department of Finance.

## CAPITAL STOCK.

TOTAL CAPITAL AUTHORIZED (Stock of some Companies not limited)..... \$102,700,583.32  
TOTAL CAPITAL SUBSCRIBED..... 75,768,720.46

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	32,125,009	54		1. Current Loans secured on Real Estate.....	84,921,683	69	
2. Accumulating Stock.....	894,624	04		Loans secured on Real Estate held for sale....	1,979,680	20	
3. Reserve Fund.....	7,747,676	36		do Dominion Securities.....			
4. Dividends declared and unpaid.....	956,739	18		do Provincial do .....			
5. Profits on Accumulating Shares.....	51,043	89		do County do .....	10,000	00	
6. Contingent Fund and Unappropriated Profits	1,075,529	90		do City do .....	45,963	24	
Total Liabilities to Stockholders....			42,850,622	do Township, Town or Village			
				do Securities.....	114,596	45	
7. Deposits.....	18,251,422	87		do School Section Securities..	31,842	95	
8. Debentures payable in Canada.....	6,898,047	98		Loans to Shareholders on their Stock.....	1,131,247	68	
do do Britain or elsewhere..	32,062,266	40		do otherwise secured.....	2,376,264	11	
9. Interest on Deposits.....	298,429	57		Total Loans.....			90,611,278
10. do Debentures.....	341,061	76		2. Property owned—			
11. Owing to Banks in Canada.....	181,677	41		Consisting of Dominion Securities.....	377,414	96	
12. do elsewhere.....	7,134	84		do Provincial do .....	53,107	50	
13. Other Liabilities.....	694,155	47		do County do .....	561,796	98	
Total Liabilities to the Public .....			58,734,196	do City do .....	493,987	14	
				do Township, Town or Village			
				do Securities.....	915,257	04	
				do School Section Securities ..	131,138	68	
				do Office Furniture and Fix-			
				tures .....	31,318	52	
				do Cash on hand.....	85,955	28	
				do Cash in Banks.....	2,509,481	85	
				do Real Estate.....	4,440,040	73	
				Other Property.....	1,018,533	24	
				Total Property owned.....			10,618,031
Total Liabilities, 1887 .....			101,584,819	Total Assets, 1887.....			101,229,310
do 1886 .....			98,375,217	do 1886.....			98,016,992
do 1885 .....			92,124,510	do 1885.....			91,361,563



## MISCELLANEOUS STATEMENTS.

1. Date of the Establishment of the oldest Company or Society from which Returns have been received—1844.....		
2. Amount of Dividends declared during the year.....	2,187,932 82	
3. Amount loaned during the year.....	19,098,062 26	
4. Amount received from borrowers { Principal.....	18,249,327 44	
during the year..... { Interest.....	2,597,375 93	
5. Amount received from depositors during the year.....	26,495,001 61	
6. Amount repaid to depositors during the year.....	26,261,037 63	
7. Amount borrowed for purpose of investment.....	49,938,201 24	
8. Securities given for such amount—Debentures, Deposit Receipts, Pass-books and Assets of Company.....		
9. Debentures issued during the year.....	6,521,418 00	
10. Debentures repaid during the year.....	4,802,639 46	
11. Debentures which will mature within one year.....	6,825,536 92	
12. Rate of Interest borne by outstanding Debentures—Lowest, 3 per cent.; highest, 6 per cent., except one Company 7 per cent.....		
13. Rate of Interest paid for money borrowed—Lowest, 3 per cent.; highest, 6 per cent., except one Company 7 per cent.....		
14. Rate of Interest paid for—Debentures—Lowest, 4 per cent.; highest, 5½ per cent.....		
Deposits—Lowest, 3 per cent.; highest, 5 per cent., one Company 6 per cent.....		
15. Total amount of Interest paid and credited during the year.....		
16. Number of Depositors—39,802.....		2,584,755 03
17. Expenses during the year, not directly chargeable to or on account of borrowers.....		
18. Value of Real Estate under Mortgage.....		794,798 91
19. Amount overdue and in default on Mortgages... { Principal.....		185,121,682 23
{ Interest.....		2,995,412 75
20. Amount of Mortgages payable by instalments—Amount.....		298,004 17
Number of years for Mortgages to mature—Lowest, 1 year; highest, 21 years.....		26,576,970 11
21. Amount invested and secured by Mortgage Deeds.....		83,561,182 66
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—193.....		
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....		
24. Value of Mortgaged property held for sale.....		1,627,356 63
25. Amount chargeable against such property.....		3,474,655 29
26. Present cash value of investments on Mortgages and other Securities.....		3,322,024 17
		94,470,025 04

J. M. COURTNEY,  
*Deputy Minister of Finance.*

N. S. GARLAND,  
*Clerk of Statistics.*  
FINANCE DEPARTMENT, 15th August, 1888.









